COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.54) X
FOUNDATION AID FACTOR ($1,610.00) = $453,279.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $46,495.46
COUNTY 4 MILL LEVY (0.75000) X ($9,246) 6,934.50
SCHOOL LAND EARNINGS 21,306.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,183.00

TOTAL CHARGEABLES 102,918.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,360.00

TRANSPORTATION:

REGULAR A.D.H.(120.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 10,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (281.54) = $20,645.3282

2: ADJUSTED DISTRICT VALUATION ($3,099,697) / 1000 = 3,099.6970

3: #1 - #2 = $17,545.6312

4: #3 X INCENTIVE MILLS (20.0) = 350,913.00

BASIC FORMULA $711,948.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $711,948.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $711,948.00

Midyear Adjustment - FY 2016
COUNTY: 01 ADAIR  DISTRICT: C022 MARYETTA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,123.83) x</td>
<td>$1,809,366.30</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,610.00)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$48,409.53</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($44,370)</td>
<td>33,277.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>101,601.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>31,295.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES $214,583.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,594,783.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (599.00) x per capita ($33.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>27,476.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (73.33) x
   Inc. Weighted ADM (1,123.83) = $82,410.4539

2. Adjusted District Valuation
   ($3,227,302) / 1000 = 3,227.3020

3. #1 - #2 = $79,183.1519

4. #3 x Incentive Mills (20.0) = 1,583,663.00

BASIC FORMULA $3,205,922.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,205,922.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty for Per Pupil Revenue in Excess 150% $0.00

Administrative Costs Penalty $0.00

Adjustments Due to Additions and Reductions $0.00

General Fund Balance Penalty $0.00

TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $3,205,922.00

Midyear Adjustment - FY 2016
COUNTY: 01 ADAIR  DISTRICT: C024  ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.20) X
FOUNDATION AID FACTOR ($1,610.00) = $565,432.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $17,804.34
COUNTY 4 MILL LEVY (0.75000) X ($12,220) 9,165.00
SCHOOL LAND EARNINGS 28,232.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,305.00
TOTAL CHARGEABLES 66,506.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $498,926.00

TRANSPORTATION:
REGULAR A.D.H.(153.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 10,208.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (351.20) = $25,753.4960
2: ADJUSTED DISTRICT VALUATION ($1,186,956) / 1000 = 1,186.9560
3: #1 - #2 = $24,566.5400
4: #3 X INCENTIVE MILLS (20.0) = 491,331.00

BASIC FORMULA $1,000,465.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,000,465.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,000,465.00

Midyear Adjustment - FY 2016
COUNTY: 01 ADAIR
DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (590.48) X
FOUNDATION AID FACTOR ($1,610.00) = $950,672.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $47,640.75
COUNTY 4 MILL LEVY (0.75000) X ($20,496) 15,372.00
SCHOOL LAND EARNINGS 47,153.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,305.00
TOTAL CHARGEABLES 126,470.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $824,202.00

TRANSPORTATION:

REGULAR A.D.H.(342.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,688.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (590.48) = $43,299.8984
2: ADJUSTED DISTRICT VALUATION
($3,176,050) / 1000 = 3,176.0500
3: #1 - #2 = $40,123.8484
4: #3 X INCENTIVE MILLS (20.0) = 802,477.00
BASIC FORMULA $1,642,367.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,642,367.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,642,367.00

Midyear Adjustment - FY 2016
COUNTY: 01 ADAIR   DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.81) X
FOUNDATION AID FACTOR ($1,610.00) = $387,704.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $20,861.70
COUNTY 4 MILL LEVY (0.75000) X ($8,589) 6,441.75
SCHOOL LAND EARNINGS 19,722.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,360.00

TOTAL CHARGEABLES 53,385.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $334,319.00

TRANSPORTATION:

REGULAR A.D.H.(126.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 5,780.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (240.81) = $17,658.5973
2:  ADJUSTED DISTRICT VALUATION
($1,390,780) / 1000 = 1,390.7800
3:  #1 - #2 = $16,267.8173
4:  #3 X INCENTIVE MILLS (20.0) = 325,356.00

BASIC FORMULA $665,455.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $665,455.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $665,455.00

Midyear Adjustment - FY 2016
COUNTY:  01 ADAIR          DISTRICT:  C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.90) X
FOUNDATION AID FACTOR ($1,610.00) =                     $339,549.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                              $23,214.63
COUNTY 4 MILL LEVY (0.75000) X ($5,810)              4,357.50
SCHOOL LAND EARNINGS                               13,649.00
GROSS PRODUCTION                                   0.00
MOTOR VEHICLE                                      0.00
REA TAX                                             16,754.00
TOTAL CHARGEABLES                                               57,975.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $281,574.00

TRANSPORTATION:
REGULAR A.D.H.(83.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                                9,345.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (210.90) =            $15,465.2970
2:  ADJUSTED DISTRICT VALUATION
($1,547,642) / 1000 =                    1,547.6420
3:  #1 - #2 =                                 $13,917.6550
4:  #3 X INCENTIVE MILLS (20.0) =                                 278,353.00

BASIC FORMULA                                                          $569,272.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $569,272.00
X PRORATE FACTOR (1.0000000)                             $569,272.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT                           0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $569,272.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 01 ADAIR  
**DISTRICT:** I004 WATTS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (603.21)**
  - \( \times \) **FOUNDATION AID FACTOR ($1,610.00)** = $971,168.10

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $130,101.99
- **COUNTY 4 MILL LEVY (0.75000)** \( \times \) ($20,816) 15,612.00
- **SCHOOL LAND EARNINGS** 53,057.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 140,845.00
- **REA TAX** 40,453.00

**TOTAL CHARGEABLES** $380,068.99

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $591,099.00

### TRANSPORTATION:

- **REGULAR A.D.H. (256.00)** \( \times \) PER CAPITA ($57.00) \( \times \) **TRANSPORTATION FACTOR (1.39)** = 20,283.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33)** \( \times \) **INC. WEIGHTED ADM (603.21)** = $44,233.3893
2. **ADJUSTED DISTRICT VALUATION** ($8,673,466) / 1000 = 8,673.4660
3. **#1 - #2** = $35,559.9233
4. **#3** \( \times \) **INCENTIVE MILLS (20.0)** = 711,198.00

**BASIC FORMULA** $1,322,580.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,322,580.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- \( \times \) $3,076.60 = **CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS** 0.00

**AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,322,580.00

**Midyear Adjustment - FY 2016**
# STATE AID ALLOCATION 2015-2016
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 01 ADAIR  
**DISTRICT:** I011 WESTVILLE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,871.08) X FOUNDATION AID FACTOR ($1,610.00) =** $3,012,438.80

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*  
  **COUNTY 4 MILL LEVY (0.75000) X ($70,455)**  
  **SCHOOL LAND EARNINGS**  
  **GROSS PRODUCTION**  
  **MOTOR VEHICLE**  
  **REA TAX**  

**TOTAL CHARGEABLES**  
1,145,903.64

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
1,866,535.00

### TRANSPORTATION:

- **REGULAR A.D.H. (842.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) =** 79,586.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,871.08) =** 137,206.2964
2. **ADJUSTED DISTRICT VALUATION**  
   ($22,783,810) / 1000 = 22,783.8100
3. **#1 - #2 =** 114,422.4864
4. **#3 X INCENTIVE MILLS (20.0) =** 2,288,450.00

**BASIC FORMULA**  
4,234,571.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
4,234,571.00

**OCAS NONCOMPLIANCE PENALTY**  
0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDuctions**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
4,234,571.00

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Midyear Adjustment - FY 2016
COUNTY: 01 ADAIR  DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,369.88) x
FOUNDATION AID FACTOR ($1,610.00) = $3,815,506.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $395,294.87
COUNTY 4 MILL LEVY (0.75000) x ($85,115) 63,836.25
SCHOOL LAND EARNINGS 195,867.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 543,756.00
REA TAX 88,966.00

TOTAL CHARGEABLES 1,287,720.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,527,787.00

TRANSPORTATION:

REGULAR A.D.H.(932.00) x PER CAPITA ($66.00) x
TRANSPORTATION FACTOR (1.39) = 85,502.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) x
INC. WEIGHTED ADM (2,369.88) = $173,783.3094
2:  ADJUSTED DISTRICT VALUATION
($26,352,991) / 1000 = 26,352.9910
3:  #1 - #2 = $147,430.3094
4:  #3 x INCENTIVE MILLS (20.0) = 2,948,606.00

BASIC FORMULA $5,561,895.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,561,895.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,561,895.00

Midyear Adjustment - FY 2016
COUNTY:  01 ADAIR               DISTRICT:  I030 CAVE SPRINGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (342.85) X
  FOUNDATION AID FACTOR ($1,610.00) =                     $551,988.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $29,730.51
  COUNTY 4 MILL LEVY (0.75000) X ($11,405) 8,553.75
  SCHOOL LAND EARNINGS 26,377.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 88,706.00
  REA TAX 14,118.00
  TOTAL CHARGEABLES 167,485.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $384,503.00

TRANSPORTATION:
  REGULAR A.D.H.(165.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) =                               21,100.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (342.85) =            $25,141.1905
  2:  ADJUSTED DISTRICT VALUATION
      ($1,982,034) / 1000 =                    1,982.0340
  3:  #1 - #2 =                                 $23,159.1565
  4:  #3 X INCENTIVE MILLS (20.0) =                                 463,183.00
      BASIC FORMULA                                                          $868,786.00
      SUPPLEMENT                                                                    0.00
      BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)                             $868,786.00
      OCAS NONCOMPLIANCE PENALTY $0.00
      CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
      PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
      ADMINISTRATIVE COSTS PENALTY 0.00
      ADJUSTMENTS DUE TO ADDITIONS 0.00
      AND REDUCTIONS 0.00
      GENERAL FUND BALANCE PENALTY 0.00
      TOTAL ADDITIONS/REDUCTIONS 0.00
      TOTAL NET STATE AID $868,786.00

Midyear Adjustment - FY 2016
COUNTY: 02 ALFALFA    DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (384.14) X
FOUNDATION AID FACTOR ($1,610.00) = $618,465.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $697,250.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,202) 67,651.50
SCHOOL LAND EARNINGS 21,248.00
GROSS PRODUCTION 1,252,508.00
MOTOR VEHICLE 73,491.00
REA TAX 264,855.00
TOTAL CHARGEABLES 2,377,004.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(138.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 26,663.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (384.14) = $28,168.9862
2: ADJUSTED DISTRICT VALUATION
($38,607,467) / 1000 = 38,607.4670
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $26,663.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $26,663.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $26,663.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (684.51) X
FOUNDATION AID FACTOR ($1,610.00) = $1,102,061.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $678,040.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($227,097) 170,322.75
SCHOOL LAND EARNINGS 53,730.00
GROSS PRODUCTION 3,134,063.00
MOTOR VEHICLE 181,882.00
REA TAX 201,047.00
TOTAL CHARGEABLES 4,419,085.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(75.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 15,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (684.51) = $50,195.1183
2: ADJUSTED DISTRICT VALUATION
($35,675,595) / 1000 = 35,675.5950
3: #1 - #2 = $14,519.5233
4: #3 X INCENTIVE MILLS (20.0) = 290,390.00
BASIC FORMULA $306,236.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $306,236.00
X PRORATE FACTOR (1.0000000) $306,236.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 87,262.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 87,262.00
TOTAL NET STATE AID $218,974.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  02  ALFALFA         DISTRICT:  I093  TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (586.65) X
FOUNDATION AID FACTOR ($1,610.00) = $944,506.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $634,744.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($165,939) 124,454.25
SCHOOL LAND EARNINGS 39,268.00
GROSS PRODUCTION 2,289,280.00
MOTOR VEHICLE 190,240.00
REA TAX 295,059.00
TOTAL CHARGEABLES 3,573,046.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(213.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 40,266.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (586.65) = $43,019.0445
2:  ADJUSTED DISTRICT VALUATION
   ($36,740,725) / 1000 = 36,740.7250
3:  #1 - #2 = $6,278.3195
4:  #3 X INCENTIVE MILLS (20.0) = 125,566.00
BASIC FORMULA $165,832.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $165,832.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 125,566.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 55,077.00
AND 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 70,489.00
TOTAL NET STATE AID $95,343.00

Midyear Adjustment - FY 2016
COUNTY: 03  ATOKA  DISTRICT: C021  HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.33) X
FOUNDATION AID FACTOR ($1,610.00) = $702,491.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,164.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,457) 22,092.75
SCHOOL LAND EARNINGS 33,718.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 87,622.00
TOTAL CHARGEABLES 255,597.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $446,894.00

TRANSPORTATION:
REGULAR A.D.H. (193.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 22,535.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (436.33) = $31,996.0789
2: ADJUSTED DISTRICT VALUATION
($6,830,993) / 1000 = 6,830.9930
3: #1 - #2 = $25,165.0859
4: #3 X INCENTIVE MILLS (20.0) = 503,302.00

BASIC FORMULA $972,731.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $972,731.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $972,731.00

Midyear Adjustment - FY 2016
COUNTY: 03  ATOKA       DISTRICT: C022  LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.41) X
FOUNDATION AID FACTOR ($1,610.00) = $937,680.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,755.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,257) 28,692.75
SCHOOL LAND EARNINGS 43,711.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 95,106.00
TOTAL CHARGEABLES 272,265.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $665,415.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 30,308.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (582.41) = $42,708.1253

2:  ADJUSTED DISTRICT VALUATION
($6,183,928) / 1000 = 6,183.9280

3:  #1 - #2 = $36,524.1973

4:  #3 X INCENTIVE MILLS (20.0) = 730,484.00

BASIC FORMULA $1,426,207.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,426,207.00
X PRORATE FACTOR (1.0000000) $1,426,207.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$X 3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,426,207.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

### Tentative Final State Allocation

**County:** 03 Atoka  
**District:** I007 Stringtown

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (488.85) \times Foundation Aid Factor ($1,610.00) = $787,048.50}
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**: $95,350.19
- **Increased Millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) \times ($30,914)**: $23,185.50
- **School Land Earnings**: $35,575.00
- **Gross Production**: $17,993.00
- **Motor Vehicle**: $82,104.00
- **REA Tax**: $54,455.00

**Total Chargeables**: $308,662.69

**Net Foundation Aid (zero if less than zero)**: $478,386.00

**Transportation:**

\[
\text{Regular A.D.H. (202.00) \times Per Capita ($92.00) \times Transportation Factor (1.39) = 25,832.00}
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.33) \times Inc. Weighted ADM (488.85) = $35,847.3705**
2. **Adjusted District Valuation**
   \[
   \frac{($5,985,638)}{1000} = 5,985.6380
   \]
3. **#1 - #2 = $29,861.7325**
4. **#3 \times Incentive Mills (20.0) = 597,235.00**

**Basic Formula**: $1,101,453.00

**Supplement**: $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**: $1,101,453.00

**OCAS Noncompliance Penalty**: $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

\[
\text{X $3,076.60 = Class Size Penalty Amount 0.00}
\]

**Penalty for Per Pupil Revenue in Excess 150%**: $0.00

**Administrative Costs Penalty**: $0.00

**Adjustments Due to Additions and Reductions**: $0.00

**General Fund Balance Penalty**: $0.00

**Total Additions/Reductions**: $0.00

**Total Net State Aid**: $1,101,453.00

---

Midyear Adjustment - FY 2016
COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,616.20) X FOUNDATION AID FACTOR ($1,610.00) = $2,602,082.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $426,137.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,010) 78,007.50
SCHOOL LAND EARNINGS 118,992.00
GROSS PRODUCTION 60,667.00
MOTOR VEHICLE 402,175.00
REA TAX 44,102.00
TOTAL CHARGEABLES 1,130,081.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,472,001.00

TRANSPORTATION:

REGULAR A.D.H. (825.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 96,327.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,616.20) = $118,515.9460
2: ADJUSTED DISTRICT VALUATION ($26,961,648) / 1000 = 26,961.6480
3: #1 - #2 = 91,554.2980
4: #3 X INCENTIVE MILLS (20.0) = 1,831,086.00
BASIC FORMULA $3,399,414.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,399,414.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,399,414.00

Midyear Adjustment - FY 2016
COUNTY: 03  ATOKA
DISTRICT: I019  TUSHKA

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (750.28) X FOUNDATION AID FACTOR ($1,610.00) = } \quad \$1,207,950.80
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$214,516.63</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($55,939)</td>
<td>41,954.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>63,837.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>32,747.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>140,844.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>37,353.00</td>
</tr>
</tbody>
</table>

\[
\text{TOTAL CHARGEABLES} \quad 531,251.88
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \$676,699.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(400.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = } \quad 29,468.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (750.28) = } \quad \$55,018.0324 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \quad (\$13,348,888) / 1000 = \quad 13,348.8880 \\
3: & \quad \#1 \quad \#2 = \quad \$41,669.1444 \\
4: & \quad \#3 \quad \text{X INCENTIVE MILLS (20.0) = } \quad 833,383.00
\end{align*}
\]

\[
\text{BASIC FORMULA} \quad \$1,539,550.00
\]

\[
\text{SUPPLEMENT} \quad 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = } \quad \$1,539,550.00
\]

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X } 3,076.60 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

\[
\text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00
\]

\[
\text{TOTAL NET STATE AID} \quad \$1,539,550.00
\]

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 03  **ATOKA**  **DISTRICT:** I026  **CANEY**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (445.11) X FOUNDATION AID FACTOR ($1,610.00) =** $716,627.10

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $155,908.14
- **COUNTY 4 MILL LEVY (0.75000) X ($32,254)** 24,190.50
- **SCHOOL LAND EARNINGS** 36,942.00
- **GROSS PRODUCTION** 18,815.00
- **MOTOR VEHICLE** 110,319.00
- **REA TAX** 34,555.00

**TOTAL CHARGEABLES** $380,729.64

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $335,897.00

### TRANSPORTATION:

- **REGULAR A.D.H. (212.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) =** 23,280.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (445.11) =** $32,639.9163
2. **ADJUSTED DISTRICT VALUATION** ($9,547,345) / 1000 = 9,547.3450
3. **#1 - #2 =** $23,092.5713
4. **#3 X INCENTIVE MILLS (20.0) =** 461,851.00

**BASIC FORMULA** $821,028.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $821,028.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 =** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $821,028.00

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*Midyear Adjustment - FY 2016*
COUNTY: 04 BEAVER  DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.06) X
FOUNDATION AID FACTOR ($1,610.00) = $1,207,596.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $384,626.60
COUNTY 4 MILL LEVY (0.75000) X ($174,627) 130,970.25
SCHOOL LAND EARNINGS 53,584.00
GROSS PRODUCTION 549,383.00
MOTOR VEHICLE 215,955.00
REA TAX 116,628.00

TOTAL CHARGEABLES 1,451,146.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(50.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,607.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (750.06) = $55,001.8998

2: ADJUSTED DISTRICT VALUATION
($25,641,773) / 1000 = 25,641.7730

3: #1 - #2 = $29,360.1268

4: #3 X INCENTIVE MILLS (20.0) = 587,203.00

BASIC FORMULA $598,810.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $598,810.00

X PRORATE FACTOR (1.000000) $598,810.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $598,810.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER          DISTRICT: I075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (363.08) X FOUNDATION AID FACTOR ($1,610.00) = $584,558.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $504,903.08
COUNTY 4 MILL LEVY (0.75000) X ($72,706) 54,529.50
SCHOOL LAND EARNINGS 22,279.00
GROSS PRODUCTION 232,112.00
MOTOR VEHICLE 75,600.00
REA TAX 228,570.00

TOTAL CHARGEABLES 1,117,993.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 30,873.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (363.08) = $26,624.6564
2: ADJUSTED DISTRICT VALUATION ($33,660,205) / 1000 = 33,660.2050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $30,873.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $30,873.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $30,873.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER
DISTRICT: I123 FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (398.34) X
FOUNDATION AID FACTOR ($1,610.00) = $641,327.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $459,158.33
COUNTY 4 MILL LEVY (0.75000) X ($70,407) 52,805.25
SCHOOL LAND EARNINGS 21,550.00
GROSS PRODUCTION 227,332.00
MOTOR VEHICLE 88,765.00
REA TAX 92,072.00
TOTAL CHARGEABLES 941,682.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(20.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (398.34) = $29,210.2722
2: ADJUSTED DISTRICT VALUATION ($30,610,555) / 1000 = 30,610.5550
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $4,643.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,643.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,643.00

Midyear Adjustment - FY 2016
COUNTY: 04 BEAVER  DISTRICT: I128 TURPIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.29) X
FOUNDATION AID FACTOR ($1,610.00) = $1,375,406.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $469,733.11
COUNTY 4 MILL LEVY (0.75000) X ($201,131) 150,848.25
SCHOOL LAND EARNINGS 61,704.00
GROSS PRODUCTION 634,405.00
MOTOR VEHICLE 215,147.00
REA TAX 161,680.00
TOTAL CHARGEABLES $1,693,517.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(307.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 45,233.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (854.29) = $62,645.0857
2: ADJUSTED DISTRICT VALUATION
($31,315,540) / 1000 = 31,315.5400
3: #1 - #2 = 31,329.5457
4: #3 X INCENTIVE MILLS (20.0) = 626,591.00

BASIC FORMULA $671,824.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $671,824.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $671,824.00

Midyear Adjustment - FY 2016
COUNTY: 05 BECKHAM  DISTRICT: I002 MERRITT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,249.21) X FOUNDATION AID FACTOR ($1,610.00) = $2,011,228.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $808,437.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,363) 133,772.25
SCHOOL LAND EARNINGS 105,866.00
GROSS PRODUCTION 397,510.00
MOTOR VEHICLE 253,291.00
REA TAX 161,584.00
TOTAL CHARGEABLES 1,860,460.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $150,768.00

TRANSPORTATION:
REGULAR A.D.H. (726.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 75,686.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,249.21) = $91,604.5693
2: ADJUSTED DISTRICT VALUATION ($50,205,289) / 1000 = 50,205.2890
3: #1 - #2 = $41,399.2803
4: #3 x INCENTIVE MILLS (20.0) = 827,986.00

BASIC FORMULA $1,054,440.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,054,440.00
X PRORATE FACTOR (1.000000) $1,054,440.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,054,440.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,468.64) X
FOUNDATION AID FACTOR ($1,610.00) = $5,584,510.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,466,017.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($573,430) 430,072.50
SCHOOL LAND EARNINGS 338,718.00
GROSS PRODUCTION 1,281,889.00
MOTOR VEHICLE 998,051.00
REA TAX 44,096.00

TOTAL CHARGEABLES 4,558,844.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,025,666.00

TRANSPORTATION:

REGULAR A.D.H.(1,256.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 57,613.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,468.64) = $254,355.3712
2: ADJUSTED DISTRICT VALUATION
($91,341,385) / 1000 = 91,341.3850
3: #1 - #2 = $163,013.9862
4: #3 X INCENTIVE MILLS (20.0) = 3,260,280.00

BASIC FORMULA $4,343,559.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,343,559.00

X PRORATE FACTOR (1.0000000) $4,343,559.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,343,559.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,157.54) X 
FOUNDATION AID FACTOR ($1,610.00) = $1,863,639.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,339,627.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,602) 140,701.50
SCHOOL LAND EARNINGS 111,104.00
GROSS PRODUCTION 418,495.00
MOTOR VEHICLE 358,195.00
REA TAX 129,695.00
TOTAL CHARGEABLES $2,497,817.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(529.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) = 63,237.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (1,157.54) = $84,882.4082
2: ADJUSTED DISTRICT VALUATION 
($81,580,502) / 1000 = 81,580.5020
3: #1 - #2 = $3,301.9062
4: #3 X INCENTIVE MILLS (20.0) = 66,038.00

BASIC FORMULA $129,275.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $129,275.00
X PRORATE FACTOR (1.0000000) $129,275.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $129,275.00

Midyear Adjustment - FY 2016
COUNTY: 05 BECKHAM         DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (555.00) X FOUNDATION AID FACTOR ($1,610.00) = $893,550.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $181,606.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,005) 48,753.75
SCHOOL LAND EARNINGS 38,367.00
GROSS PRODUCTION 145,449.00
MOTOR VEHICLE 133,595.00
REA TAX 50,957.00

TOTAL CHARGEABLES 598,728.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $294,822.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 18,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (555.00) = $40,698.15
2: ADJUSTED DISTRICT VALUATION ($10,738,285) / 1000 = 10,738.2850
3: #1 - #2 = $29,959.8650
4: #3 X INCENTIVE MILLS (20.0) = 599,197.00

BASIC FORMULA $912,125.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $912,125.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $912,125.00

Midyear Adjustment - FY 2016
COUNTY: 06 BLAINE  DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.06) X
FOUNDATION AID FACTOR ($1,610.00) = $1,072,356.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $375,914.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,553) 71,664.75
SCHOOL LAND EARNINGS 48,187.00
GROSS PRODUCTION 214,506.00
MOTOR VEHICLE 159,914.00
REA TAX 167,427.00
TOTAL CHARGEABLES 1,037,613.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $34,743.00

TRANSPORTATION:

REGULAR A.D.H.(90.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 19,265.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (666.06) = $48,842.1798
2: ADJUSTED DISTRICT VALUATION
($22,258,997) / 1000 = 22,258.9970
3: #1 - #2 = $26,583.1828
4: #3 X INCENTIVE MILLS (20.0) = 531,664.00

BASIC FORMULA $585,672.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $585,672.00
X PRORATE FACTOR (1.000000) $585,672.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $585,672.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.93) X
FOUNDATION AID FACTOR ($1,610.00) = $1,985,017.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $600,111.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($231,685) 173,763.75
SCHOOL LAND EARNINGS 116,344.00
GROSS PRODUCTION 519,806.00
MOTOR VEHICLE 412,464.00
REA TAX 122,273.00

TOTAL CHARGEABLES 1,944,761.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,255.00

TRANSPORTATION:
REGULAR A.D.H. (302.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 37,780.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,232.93) = $90,410.7569
2:  ADJUSTED DISTRICT VALUATION
($35,678,431) / 1000 = 35,678.4310
3:  #1 - #2 = $54,732.3259
4:  #3 X INCENTIVE MILLS (20.0) = 1,094,647.00

BASIC FORMULA $1,172,682.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,172,682.00
X PRORATE FACTOR (1.000000) $1,172,682.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,172,682.00

Midyear Adjustment - FY 2016
### Foundation Aid:

- **Foundation Weighted ADM (834.08)**
- **Foundation Aid Factor ($1,610.00)** = $1,342,868.80

### Less Chargeables:

- **Ad Valorem Chargeable** *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000)** = 88,976.25
- **School Land Earnings** = 59,858.00
- **Gross Production** = 267,420.00
- **Motor Vehicle** = 232,826.00
- **REA Tax** = 70,695.00

**Total Chargeables** = 1,450,335.66

**Net Foundation Aid (zero if less than zero)** = $0.00

### Transportation:

- **Regular A.D.H. (122.00)** X **Per Capita ($154.00)** X **Transportation Factor (1.39)** = 26,115.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33)** X **Inc. Weighted ADM (834.08)** = $61,163.0864
2. **Adjusted District Valuation**
   - $(42,026,081) / 1000 = 42,026.0810
3. **#1 - #2** = $19,137.0054
4. **#3 X Incentive Mills (20.0)** = 382,740.00

**Basic Formula** = $408,855.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)**

- **X Prorate Factor (1.0000000)** = $408,855.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- **X $3,076.60 = Class Size Penalty Amount** = 0.00

**Penalty for Per Pupil Revenue in Excess 150%** = 0.00

**Administrative Costs Penalty** = 0.00

**Adjustments Due to Additions** = 0.00

**And Reductions** = 0.00

**General Fund Balance Penalty**

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $408,855.00

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Midyear Adjustment - FY 2016
### Oklahoma State Department of Education

**State Aid Allocation 2015-2016**

**Tentative Final State Allocation**

**County:** 06 Blaine  
**District:** I105 Canton

#### Foundation Aid:

- **Foundation Weighted ADM (800.01) X Foundation Aid Factor ($1,610.00):**
  
  \[
  \text{Foundation Aid} = 800.01 \times 1610.00 = 1288016.10
  \]

#### Less Chargeables:

- **Ad Valorem Chargeable:**
  \[
  \text{Ad Valorem Chargeable} = 874937.07
  \]

- **Increased millage due to personal property tax adjustment:**
  
  \[
  \text{County 4 Mill Levy} = 0.75000 \times 111308 = 83481.00
  \]

- **School Land Earnings:**
  \[
  \text{School Land Earnings} = 56193.00
  \]

- **Gross Production:**
  \[
  \text{Gross Production} = 250530.00
  \]

- **Motor Vehicle:**
  \[
  \text{Motor Vehicle} = 203525.00
  \]

- **REA Tax:**
  \[
  \text{REA Tax} = 128025.00
  \]

**Total Chargeables:**

\[
\text{Total Chargeables} = 1596691.07
\]

**Net Foundation Aid (zero if less than zero):**

\[
\text{Net Foundation Aid} = 0.00
\]

#### Transportation:

- **Regular A.D.H. (363.00) X Per Capita ($90.00) X Transportation Factor (1.39):**
  \[
  \text{Transportation} = 363.00 \times 90.00 \times 1.39 = 45411.00
  \]

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (800.01):**
   \[
   \text{Inc. Aid Guarantee Factor} = 73.33 \times 800.01 = 58664.7333
   \]

2. **Adjusted District Valuation:**
   \[
   \text{Adjusted District Valuation} = \frac{52194570}{1000} = 52194.5700
   \]

3. **#1 - #2:**
   \[
   \text{#1 - #2} = \frac{6470.1633}{52194.5700} = 0.12303
   \]

4. **#3 X Incentive Mills (20.0):**
   \[
   \text{#3} \times 20.0 = 129403.00
   \]

**Basic Formula:**

\[
\text{Basic Formula} = 174814.00
\]

**Supplement:**

\[
\text{Supplement} = 0.00
\]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**

\[
\text{Basic State Aid} = 174814.00
\]

**Ocas Noncompliance Penalty:**

\[
\text{Ocas Noncompliance Penalty} = 0.00
\]

**Class Size Grade Level Weighted Penalty (0.00):**

\[
\text{Class Size Grade Level Weighted Penalty} = 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%:**

\[
\text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00
\]

**Administrative Costs Penalty:**

\[
\text{Administrative Costs Penalty} = 0.00
\]

**Adjustments Due to Additions and Reductions:**

\[
\text{Adjustments Due to Additions and Reductions} = 59217.00
\]

**Total Additions/Reductions:**

\[
\text{Total Additions/Reductions} = 59217.00
\]

**Total Net State Aid:**

\[
\text{Total Net State Aid} = 234031.00
\]

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,445.25) X
FOUNDATION AID FACTOR ($1,610.00) = $2,326,852.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $760,067.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,620) 103,215.00
SCHOOL LAND EARNINGS 120,023.00
GROSS PRODUCTION 8,707.00
MOTOR VEHICLE 225,225.00
REA TAX 118,983.00

TOTAL CHARGEABLES 1,336,220.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $990,632.00

TRANSPORTATION:

REGULAR A.D.H.(824.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 60,704.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,445.25) = $105,980.1825

2: ADJUSTED DISTRICT VALUATION
($46,744,592) / 1000 = 46,744.5920

3: #1 - #2 = $59,235.5905

4: #3 X INCENTIVE MILLS (20.0) = 1,184,712.00

BASIC FORMULA $2,236,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,236,048.00

X PRORATE FACTOR (1.0000000) $2,236,048.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,236,048.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN  DISTRICT: I002 ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (951.03) X
FOUNDATION AID FACTOR ($1,610.00) = $1,531,158.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $320,360.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,816) 60,612.00
SCHOOL LAND EARNINGS 70,469.00
GROSS PRODUCTION 5,109.00
MOTOR VEHICLE 200,509.00
REA TAX 147,024.00

TOTAL CHARGEABLES 804,083.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $727,075.00

TRANSPORTATION:
REGULAR A.D.H. (389.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 47,582.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (951.03) = $69,739.0299
2: ADJUSTED DISTRICT VALUATION ($19,619,456) / 1000 = 19,619.4560
3: #1 - #2 = $50,119.5739
4: #3 X INCENTIVE MILLS (20.0) = 1,002,391.00

BASIC FORMULA $1,777,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,777,048.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,777,048.00

Midyear Adjustment - FY 2016
COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (571.53) X
FOUNDATION AID FACTOR ($1,610.00) = $920,163.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $466,973.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,438) 38,578.50
SCHOOL LAND EARNINGS 44,760.00
GROSS PRODUCTION 3,250.00
MOTOR VEHICLE 185,212.00
REA TAX 126,255.00
TOTAL CHARGEABLES 865,028.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $55,135.00

TRANSPORTATION:
REGULAR A.D.H.(234.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 29,273.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (571.53) = $41,910.2949
2: ADJUSTED DISTRICT VALUATION
($28,596,022) / 1000 = 28,596.0220
3: #1 - #2 = $13,314.2729
4: #3 X INCENTIVE MILLS (20.0) = 266,285.00

BASIC FORMULA $350,693.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $350,693.00
X PRORATE FACTOR (1.0000000) $350,693.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $350,693.00

Midyear Adjustment - FY 2016
COUNTY: 07 BRYAN            DISTRICT: I004 COLBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,506.17) X
FOUNDATION AID FACTOR ($1,610.00) = $2,424,933.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $307,889.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,458) 110,593.50
SCHOOL LAND EARNINGS 128,585.00
GROSS PRODUCTION 9,319.00
MOTOR VEHICLE 321,859.00
REA TAX 36,708.00

TOTAL CHARGEABLES 914,953.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,509,980.00

TRANSPORTATION:
REGULAR A.D.H.(627.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 30,504.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,506.17) = $110,447.4461
2: ADJUSTED DISTRICT VALUATION
($19,437,438) / 1000 = 19,437.4380
3: #1 - #2 = 91,010.0081
4: #3 X INCENTIVE MILLS (20.0) = 1,820,200.00

BASIC FORMULA $3,360,684.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,360,684.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,360,684.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I005 CADDOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (849.95) X FOUNDATION AID FACTOR ($1,610.00) = $1,368,419.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $241,684.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,644) 58,983.00
SCHOOL LAND EARNINGS 68,495.00
GROSS PRODUCTION 4,975.00
MOTOR VEHICLE 166,473.00
REA TAX 71,739.00

TOTAL CHARGEABLES 612,349.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $756,070.00

TRANSPORTATION:
REGULAR A.D.H.(317.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 35,691.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (849.95) = $62,326.8335
2: ADJUSTED DISTRICT VALUATION ($14,892,917) / 1000 = 14,892.9170
3: #1 - #2 = $47,433.9165
4: #3 X INCENTIVE MILLS (20.0) = 948,678.00

BASIC FORMULA $1,740,439.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,740,439.00
X PRORATE FACTOR (1.0000000) $1,740,439.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,740,439.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (601.12) X
FOUNDATION AID FACTOR ($1,610.00) = $967,803.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $538,568.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,153) 34,614.75
SCHOOL LAND EARNINGS 40,284.00
GROSS PRODUCTION 2,909.00
MOTOR VEHICLE 102,441.00
REA TAX 64,417.00

TOTAL CHARGEABLES 783,234.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,569.00

TRANSPORTATION:
REGULAR A.D.H.(218.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 27,272.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (601.12) = $44,080.1296
2: ADJUSTED DISTRICT VALUATION ($33,618,513) / 1000 = 33,618.5130
3: #1 - #2 = $10,461.6166
4: #3 X INCENTIVE MILLS (20.0) = 209,232.00

BASIC FORMULA $421,073.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $421,073.00
X PRORATE FACTOR (1.0000000) $421,073.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $421,073.00

Midyear Adjustment - FY 2016
COUNTY: 07 BRYAN          DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,239.48) X
FOUNDATION AID FACTOR ($1,610.00) = $1,995,562.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $495,506.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,201) 82,650.75
SCHOOL LAND EARNINGS 96,535.00
GROSS PRODUCTION 6,976.00
MOTOR VEHICLE 212,875.00
REA TAX 36,264.00

TOTAL CHARGEABLES 930,807.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,064,755.00

TRANSPORTATION:
REGULAR A.D.H.(451.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 21,941.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,239.48) = $90,891.0684
2: ADJUSTED DISTRICT VALUATION
($31,560,933) / 1000 = 31,560.9330
3: #1 - #2 = $59,330.1354
4: #3 X INCENTIVE MILLS (20.0) = 1,186,603.00

BASIC FORMULA $2,273,299.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,273,299.00
X PRORATE FACTOR (1.0000000) $2,273,299.00
OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,273,299.00

Midyear Adjustment - FY 2016
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 12/18/2015

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,256.75) X
FOUNDATION AID FACTOR ($1,610.00) = $10,073,367.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,836,457.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($590,110) 442,582.50
SCHOOL LAND EARNINGS 514,931.00
GROSS PRODUCTION 37,246.00
MOTOR VEHICLE 1,208,044.00
REA TAX 34,632.00

TOTAL CHARGEABLES 4,073,893.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,999,474.00

TRANSPORTATION:

REGULAR A.D.H.(2,212.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 101,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (6,256.75) = $458,807.4775

2: ADJUSTED DISTRICT VALUATION
($118,557,634) / 1000 = 118,557.6340

3: #1 - #2 = $340,249.8435
4: #3 X INCENTIVE MILLS (20.0) = 6,804,997.00

BASIC FORMULA $12,905,935.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,905,935.00

X PRORATE FACTOR (1.0000000) $12,905,935.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,905,935.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (790.60) X
FOUNDATION AID FACTOR ($1,610.00) = $1,272,866.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $337,707.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,743) 51,557.25
SCHOOL LAND EARNINGS 63,679.00
GROSS PRODUCTION 113,882.00
MOTOR VEHICLE 224,486.00
REA TAX 99,547.00

TOTAL CHARGEABLES 890,859.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $382,007.00

TRANSPORTATION:

REGULAR A.D.H.(281.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 35,153.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (790.60) = $57,974.6980
2: ADJUSTED DISTRICT VALUATION
($20,392,847) / 1000 = 20,392.8470
3: #1 - #2 = $37,581.8510
4: #3 X INCENTIVE MILLS (20.0) = 751,637.00

BASIC FORMULA $1,168,797.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,168,797.00
X PRORATE FACTOR (1.0000000) $1,168,797.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,168,797.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.76) X
FOUNDATION AID FACTOR ($1,610.00) = $722,503.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,364.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,195) 30,146.25
SCHOOL LAND EARNINGS 38,374.00
GROSS PRODUCTION 67,681.00
MOTOR VEHICLE 111,240.00
REA TAX 84,802.00
TOTAL CHARGEABLES 444,607.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,896.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 26,621.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (448.76) = $32,907.5708
2: ADJUSTED DISTRICT VALUATION
($6,867,526) / 1000 = 6,867.5260
3: #1 - #2 = $26,040.0448
4: #3 X INCENTIVE MILLS (20.0) = 520,801.00

BASIC FORMULA $825,318.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $825,318.00
X PRORATE FACTOR (1.0000000) $825,318.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $825,318.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDO          DISTRICT: I020 ANADARCO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,047.40) X
  FOUNDATION AID FACTOR ($1,610.00) = $4,906,314.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $533,955.57
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($294,114) 220,585.50
  SCHOOL LAND EARNINGS 275,374.00
  GROSS PRODUCTION 490,078.00
  MOTOR VEHICLE 811,449.00
  REA TAX 274,183.00
  TOTAL CHARGEABLES 2,605,625.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,300,689.00

TRANSPORTATION:
  REGULAR A.D.H.(1,217.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 55,824.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (3,047.40) = $223,465.84
  2: ADJUSTED DISTRICT VALUATION
     ($34,293,871) / 1000 = 34,293.8710
  3: #1 - #2 = $189,171.9710
  4: #3 X INCENTIVE MILLS (20.0) = 3,783,439.00
  TOTAL NET STATE AID $6,139,952.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO         DISTRICT: I033 CARNEGIE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (969.30) X
  FOUNDATION AID FACTOR ($1,610.00) = $1,560,573.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $281,692.83
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($77,752) 58,314.00
  SCHOOL LAND EARNINGS 81,749.00
  GROSS PRODUCTION 145,503.00
  MOTOR VEHICLE 288,467.00
  REA TAX 128,510.00
  TOTAL CHARGEABLES 984,235.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $576,337.00

TRANSPORTATION:
  REGULAR A.D.H. (420.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 49,039.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (969.30) = $71,078.7690
  2: ADJUSTED DISTRICT VALUATION
     ($17,450,012) / 1000 = 17,450.0120
  3: #1 - #2 = $53,628.7570
  4: #3 x INCENTIVE MILLS (20.0) = 1,072,575.00

BASIC FORMULA $1,697,951.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,697,951.00

X PRORATE FACTOR (1.000000) $1,697,951.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7,192.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 7,192.00

TOTAL NET STATE AID $1,690,759.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION  
COUNTY: 08 CADDIO  
DISTRICT: I056 BOONE-APACHE  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (936.70) X  
FOUNDATION AID FACTOR ($1,610.00) = $1,508,087.00

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $427,224.17  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($80,246) 60,184.50  
SCHOOL LAND EARNINGS 85,085.00  
GROSS PRODUCTION 150,332.00  
MOTOR VEHICLE 263,876.00  
REA TAX 81,242.00  
TOTAL CHARGEABLES 1,067,943.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $440,143.00

TRANSPORTATION:  
REGULAR A.D.H. (397.00) X PER CAPITA ($75.00) X  
TRANSPORTATION FACTOR (1.39) = 41,387.00

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (936.70) = $68,688.2110  
2: ADJUSTED DISTRICT VALUATION  
($25,850,965) / 1000 = 25,850.9650  
3: #1 - #2 = $42,837.2460  
4: #3 X INCENTIVE MILLS (20.0) = 856,745.00  
BASIC FORMULA $1,338,275.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,338,275.00  
X PRORATE FACTOR (1.0000000) $1,338,275.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,933.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 6,933.00  
TOTAL NET STATE AID $1,331,342.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDO  DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.79) X
FOUNDATION AID FACTOR ($1,610.00) = $999,471.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $128,117.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,840) 39,630.00
SCHOOL LAND EARNINGS 49,874.00
GROSS PRODUCTION 88,418.00
MOTOR VEHICLE 162,862.00
REA TAX 86,380.00

TOTAL CHARGEABLES 555,281.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $444,190.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 18,904.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (620.79) = $45,522.5307
2: ADJUSTED DISTRICT VALUATION
($8,202,542) / 1000 = 8,202.5420
3: #1 - #2 = $37,319.9887
4: #3 X INCENTIVE MILLS (20.0) = 746,400.00

BASIC FORMULA $1,209,494.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,209,494.00

X PRORATE FACTOR (1.0000000) $1,209,494.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,209,494.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 Caddo DISTRICT: I086 Gracemont

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (266.94) X FOUNDATION AID FACTOR ($1,610.00) = $429,773.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,904.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,987) 17,240.25
SCHOOL LAND EARNINGS 21,661.00
GROSS PRODUCTION 38,423.00
MOTOR VEHICLE 102,468.00
REA TAX 53,083.00

TOTAL CHARGEABLES 319,780.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $109,993.00

TRANSPORTATION:
REGULAR A.D.H. (94.00) X PER CAPITA ($101.00) X TRANSPORTATION FACTOR (1.39) = 13,197.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (266.94) = $19,574.7102
2: ADJUSTED DISTRICT VALUATION
   ($5,130,153) / 1000 = 5,130.1530
3: #1 - #2 = $14,444.5572
4: #3 X INCENTIVE MILLS (20.0) = 288,891.00

BASIC FORMULA $412,081.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $412,081.00
X PRORATE FACTOR (1.0000000) $412,081.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $412,081.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO   DISTRICT: I160 CEMENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (420.26) X
FOUNDERNAID FACTOR ($1,610.00) = $676,618.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $153,129.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,496) 28,122.00
SCHOOL LAND EARNINGS 34,671.00
GROSS PRODUCTION 62,062.00
MOTOR VEHICLE 138,086.00
REA TAX 50,312.00
TOTAL CHARGEABLES 466,382.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $210,236.00

TRANSPORTATION:
REGULAR A.D.H. (211.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 21,997.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (420.26) = $30,817.6658
2: ADJUSTED DISTRICT VALUATION
   ($9,668,247) / 1000 = 9,668.2470
   #1 - #2 = $21,149.4188
3: #3 X INCENTIVE MILLS (20.0) = 422,988.00

BASIC FORMULA $655,221.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $655,221.00
X PRORATE FACTOR (1.0000000) $655,221.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $655,221.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDO               DISTRICT: I161 HINTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,105.58) X
  FOUNDATION AID FACTOR ($1,610.00) = $1,779,983.80

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $564,306.68
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($106,015) 79,511.25
  SCHOOL LAND EARNINGS 99,690.00
  GROSS PRODUCTION 177,059.00
  MOTOR VEHICLE 245,984.00
  REA TAX 104,634.00
  TOTAL CHARGEABLES 1,271,184.93

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $508,799.00

TRANSPORTATION:
  REGULAR A.D.H. (408.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 47,638.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (1,105.58) = $81,072.1814
  2: ADJUSTED DISTRICT VALUATION
     ($35,565,822) / 1000 = 35,565.8220
  3: #1 - #2 = $45,506.3594
  4: #3 X INCENTIVE MILLS (20.0) = 910,127.00

  BASIC FORMULA $1,466,564.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $1,466,564.00

  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,466,564.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.62) X
FOUNDATION AID FACTOR ($1,610.00) = $938,018.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,581.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,616) 38,712.00
SCHOOL LAND EARNINGS 47,783.00
GROSS PRODUCTION 85,479.00
MOTOR VEHICLE 192,153.00
REA TAX 175,467.00

TOTAL CHARGEABLES 675,175.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,843.00

TRANSPORTATION:
REGULAR A.D.H. (217.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 27,147.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (582.62) = $42,723.5246
2: ADJUSTED DISTRICT VALUATION
($8,338,354) / 1000 = 8,338.3540
3: #1 - #2 = $34,385.1706
4: #3 X INCENTIVE MILLS (20.0) = 687,703.00

BASIC FORMULA $977,693.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $977,693.00
X PRORATE FACTOR (1.000000) $977,693.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $977,693.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (680.31) X
FOUNDATION AID FACTOR ($1,610.00) = $1,095,299.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $347,931.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,069) 40,551.75
SCHOOL LAND EARNINGS 57,432.00
GROSS PRODUCTION 101,398.00
MOTOR VEHICLE 176,816.00
REA TAX 142,715.00
TOTAL CHARGEABLES 866,844.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,454.00

TRANSPORTATION:
REGULAR A.D.H. (215.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 26,897.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (680.31) = $49,887.1323
2: ADJUSTED DISTRICT VALUATION ($21,772,963) / 1000 = 21,772.9630
3: #1 - #2 = $28,114.1693
4: #3 X INCENTIVE MILLS (20.0) = 562,283.00
BASIC FORMULA $817,634.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $817,634.00
X PRORATE FACTOR (1.000000) $817,634.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 4,644.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,644.00
TOTAL NET STATE AID $812,990.00

Midyear Adjustment - FY 2016
COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (289.49) X FOUNDATION AID FACTOR ($1,610.00) = $466,078.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $540,378.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,195) 24,146.25
SCHOOL LAND EARNINGS 24,257.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,674.00
TOTAL CHARGEABLES 599,455.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (122.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 11,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (289.49) = $21,228.30
2: ADJUSTED DISTRICT VALUATION ($33,752,537) / 1000 = 33,752.5370
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.0000
BASIC FORMULA $11,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,531.00
X PRORATE FACTOR (1.0000000) $11,531.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,531.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN            DISTRICT: C031 BANNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (340.25) X
FOUNDATION AID FACTOR ($1,610.00) = $547,802.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,196.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,198) 27,898.50
SCHOOL LAND EARNINGS 27,027.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,491.00
TOTAL CHARGEABLES 764,612.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(185.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 16,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (340.25) = $24,950.5325
2: ADJUSTED DISTRICT VALUATION
   ($43,436,485) / 1000 = 43,436.4850
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,458.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,458.00
X PRORATE FACTOR (1.0000000) $16,458.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,458.00

Midyear Adjustment - FY 2016
COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (407.02) X
FOUNDATION AID FACTOR ($1,610.00) = $655,302.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $397,547.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,665) 34,998.75
SCHOOL LAND EARNINGS 35,183.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,507.00

TOTAL CHARGEABLES 490,236.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $165,066.00

TRANSPORTATION:
REGULAR A.D.H. (218.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 21,211.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (407.02) = $29,846.7766
2: ADJUSTED DISTRICT VALUATION ($23,876,717) / 1000 = 23,876.7170
3: #1 - #2 = $5,970.0596
4: #3 X INCENTIVE MILLS (20.0) = 119,401.00

BASIC FORMULA $305,678.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $305,678.00

X PRORATE FACTOR (1.0000000) $305,678.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $305,678.00

Midyear Adjustment - FY 2016
COUNTY: 09 CANADIAN    DISTRICT: C162 MAPLE

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (244.86) X

FOUNDATION AID FACTOR ($1,610.00) = $394,224.60

**LESS CHARGEABLES:**

AD VALOREM CHARGEABLE* $821,045.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($29,764) 22,323.00

SCHOOL LAND EARNINGS 22,430.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 64,536.00

TOTAL CHARGEABLES 930,334.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

**TRANSPORTATION:**

REGULAR A.D.H.(135.00) X PER CAPITA ($90.00) X

TRANSPORTATION FACTOR (1.39) = 16,889.00

**SALARY INCENTIVE AID:**

1:  INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (244.86) = $17,955.5838

2:  ADJUSTED DISTRICT VALUATION

($48,353,693) / 1000 = 48,353.6930

3:  #1 - #2 = $0.0000

4:  #3 X INCENTIVE MILLS (20.0) = 0.0000

BASIC FORMULA $16,889.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $16,889.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,889.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 09 CANADIAN  
**DISTRICT:** I022 PIEDMONT

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (5,221.02) X**  
  **FOUNDATION AID FACTOR ($1,610.00) =** **$8,405,842.20**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  **$2,312,290.92**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($653,714)**  
  **490,285.50**
- **GROSS PRODUCTION**  
  **663,684.00**
- **MOTOR VEHICLE**  
  **583,894.00**
- **REA TAX**  
  **13,863.00**

**TOTAL CHARGEABLES**  
**4,541,014.42**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
**$3,864,828.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (2,645.00) X PER CAPITA ($33.00) X**  
  **TRANSPORTATION FACTOR (1.39) =** **121,326.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X**  
   **INC. WEIGHTED ADM (5,221.02) =** **$382,857.3966**
2. **ADJUSTED DISTRICT VALUATION**  
   **($136,348,288) / 1000 =** **136,348.2880**
3. **#1 - #2 =** **$246,509.1086**
4. **#3 X INCENTIVE MILLS (20.0) =** **4,930,182.00**

**BASIC FORMULA**  
**$8,916,336.00**

**SUPPLEMENT**  
**0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
**$8,916,336.00**

**OCAS NONCOMPLIANCE PENALTY**  
**$0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
**X $3,076.60 = CLASS SIZE PENALTY AMOUNT**  
**0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
**0.00**

**ADMINISTRATIVE COSTS PENALTY**  
**0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
**0.00**

**GENERAL FUND BALANCE PENALTY**  
**0.00**

**TOTAL ADDITIONS/REDUCTIONS**  
**0.00**

**TOTAL NET STATE AID**  
**$8,916,336.00**

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**Midyear Adjustment - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  09  CANADIAN  DISTRICT:  I027  YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (12,662.08) X
FOUNDATION AID FACTOR ($1,610.00) = $20,385,948.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,035,020.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,626,635) 1,219,976.25
SCHOOL LAND EARNINGS 1,186,026.00
GROSS PRODUCTION 1,652,744.00
MOTOR VEHICLE 2,621,346.00
REA TAX 5,363.00
TOTAL CHARGEABLES $11,720,475.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,665,474.00

TRANSPORTATION:
REGULAR A.D.H. (5,453.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 250,129.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (12,662.08) = $928,510.3264
2: ADJUSTED DISTRICT VALUATION
($304,598,911) / 1000 = 304,598.9110
3: #1 - #2 = $623,911.4154
4: #3 X INCENTIVE MILLS (20.0) = 12,478,228.00

BASIC FORMULA $21,393,831.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,393,831.00
X PRORATE FACTOR (1.0000000) $21,393,831.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,393,831.00

Midyear Adjustment - FY 2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,271.63) X
FOUNDATION AID FACTOR ($1,610.00) = $6,877,324.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $949,203.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($485,577) 364,182.75
SCHOOL LAND EARNINGS 352,745.00
GROSS PRODUCTION 494,601.00
MOTOR VEHICLE 1,140,486.00
REA TAX 20,539.00

TOTAL CHARGEABLES 3,321,757.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,555,567.00

TRANSPORTATION:

REGULAR A.D.H.(1,868.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 96,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,271.63) = $313,238.6279

2: ADJUSTED DISTRICT VALUATION
($59,288,166) / 1000 = 59,288.1660

3: #1 - #2 = $253,950.4619

4: #3 X INCENTIVE MILLS (20.0) = 5,079,009.00

BASIC FORMULA $8,730,647.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,730,647.00

X PRORATE FACTOR (1.000000) $8,730,647.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,730,647.00

Midyear Adjustment - FY 2016
COUNTY: 09 CANADIAN
DISTRICT: I057 UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.98) X
FOUNDATION AID FACTOR ($1,610.00) = $804,967.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,239.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,661) 44,745.75
SCHOOL LAND EARNINGS 43,464.00
GROSS PRODUCTION 60,677.00
MOTOR VEHICLE 128,441.00
REA TAX 70,276.00
TOTAL CHARGEABLES 581,843.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $223,124.00

TRANSPORTATION:
REGULAR A.D.H.(189.00) X PER CAPITA ($81.00) X
TRANSFORMATION FACTOR (1.39) = 21,280.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (499.98) = $36,663.5334
2: ADJUSTED DISTRICT VALUATION
($14,486,075) / 1000 = 14,486.0750
3: #1 - #2 = $22,177.4584
4: #3 X INCENTIVE MILLS (20.0) = 443,549.00

BASIC FORMULA $687,953.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $687,953.00
X PRORATE FACTOR (1.0000000) $687,953.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $687,953.00

Midyear Adjustment - FY 2016
### Tentative Final State Allocation

**County:** 09 CANADIAN  
**District:** I069 MUSTANG

**Foundation Aid:**

- **Foundation Weighted ADM (15,806.90) X**
- **Foundation Aid Factor ($1,610.00) =** $25,449,109.00

**Less Chargeables:**
- **Ad Valorem Chargeable** $6,741,375.30
- **Increased millage due to personal property tax adjustment:**
  - **County 4 Mill Levy (0.75000) X ($1,978,023)** 1,483,517.25
  - **School Land Earnings** 1,442,532.00
  - **Gross Production** 2,009,382.00
  - **Motor Vehicle** 2,563,431.00
  - **REA Tax** 153,831.00

**Total Chargeables:** $14,394,068.55

**Net Foundation Aid (zero if less than zero):** $11,055,040.00

**Transportation:**

- **Regular A.D.H. (6,644.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 304,760.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.33) X**
   - **Inc. Weighted ADM (15,806.90) =** $1,159,119.9770
2. **Adjusted District Valuation**
   - ($411,863,393) / 1000 = 411,863.3930
3. **#1 - #2 =** $747,256.5840
4. **#3 X Incentive Mills (20.0) =** $14,945,132.00

**Basic Formula:** $26,304,932.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $26,304,932.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**

- $3,076.60 = Class Size Penalty Amount 0.00
- **Penalty for Per Pupil Revenue in Excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments Due to Additions** 0.00
- **And Reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $26,304,932.00

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Midyear Adjustment - FY 2016
COUNTY: 09 CANADIAN  DISTRICT: I076  CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (447.32) x
FOUNDATION AID FACTOR ($1,610.00) = $720,185.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,028,321.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($58,372) 43,779.00
SCHOOL LAND EARNINGS 42,247.00
GROSS PRODUCTION 59,673.00
MOTOR VEHICLE 119,949.00
REA TAX 64,096.00
TOTAL CHARGEABLES 1,358,065.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (154.00) x PER CAPITA ($90.00) x
TRANSPORTATION FACTOR (1.39) = 19,265.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) x
INC. WEIGHTED ADM (447.32) = $32,801.9756
2:  ADJUSTED DISTRICT VALUATION
($62,817,424) / 1000 = 62,817.4240
3:  #1 - #2 = $0.0000
4:  #3 x INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA  $19,265.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $19,265.00
X PRORATE FACTOR (1.0000000) $19,265.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,265.00

Midyear Adjustment - FY 2016
COUNTY: 10 CARTER  DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.01) X FOUNDATION AID FACTOR ($1,610.00) = $751,886.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,467.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,924) 39,693.00
SCHOOL LAND EARNINGS 40,813.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,332.00
TOTAL CHARGEABLES 279,305.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $472,580.00

TRANSPORTATION:

REGULAR A.D.H.(276.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 23,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (467.01) = $34,245.8433
2: ADJUSTED DISTRICT VALUATION ($9,224,600) / 1000 = 9,224.6000
3: #1 - #2 = $25,021.2433
4: #3 X INCENTIVE MILLS (20.0) = 500,425.00

BASIC FORMULA $996,791.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $996,791.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $996,791.00

Midyear Adjustment - FY 2016
COUNTY: 10 CARTER  DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,087.58) X
FOUNDATION AID FACTOR ($1,610.00) = $8,191,003.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,243,010.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($577,581) 433,185.75
SCHOOL LAND EARNINGS 445,372.00
GROSS PRODUCTION 1,672,348.00
MOTOR VEHICLE 1,467,670.00
REA TAX 16,226.00

TOTAL CHARGEABLES 6,277,812.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,913,191.00

TRANSPORTATION:

REGULAR A.D.H. (1,684.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,245.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (5,087.58) = $373,072.2414
2: ADJUSTED DISTRICT VALUATION
   ($141,693,677) / 1000 = 141,693.6770
3: #1 - #2 = $231,378.5644
4: #3 X INCENTIVE MILLS (20.0) = 4,627,571.00

BASIC FORMULA $6,618,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,618,007.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,618,007.00

Midyear Adjustment - FY 2016
COUNTY: 10 CARTER  DISTRICT: 1021 SPRINGER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (370.93) X
  FOUNDATION AID FACTOR ($1,610.00) = $597,197.30

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $449,465.18
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($40,576) 30,432.00
  SCHOOL LAND EARNINGS 31,283.00
  GROSS PRODUCTION 118,285.00
  MOTOR VEHICLE 93,425.00
  REA TAX 15,071.00
  TOTAL CHARGEABLES 737,961.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H. (179.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 21,398.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (370.93) = $27,200.2969
  2: ADJUSTED DISTRICT VALUATION
     ($28,021,520) / 1000 = 28,021.5200
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) =
     BASIC FORMULA 21,398.00
     SUPPLEMENT 0.00
     BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000) $21,398.00
     OCAS NONCOMPLIANCE PENALTY $0.00
     CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
     PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
     ADMINISTRATIVE COSTS PENALTY 0.00
     ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
     GENERAL FUND BALANCE PENALTY 0.00
     TOTAL ADDITIONS/REDUCTIONS 5,812.00
     TOTAL NET STATE AID $27,210.00

Midyear Adjustment - FY 2016
COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,424.80) X
FOUNDATION AID FACTOR ($1,610.00) = $3,903,928.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,058,230.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($285,011) 213,758.25
SCHOOL LAND EARNINGS 219,773.00
GROSS PRODUCTION 825,058.00
MOTOR VEHICLE 513,853.00
REA TAX 13,819.00
TOTAL CHARGEABLES 2,844,491.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,059,436.00

TRANSPORTATION:
REGULAR A.D.H.(1,350.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 61,925.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,424.80) = $177,810.5840
2: ADJUSTED DISTRICT VALUATION
($66,976,619) / 1000 = 66,976.6190
3: #1 - #2 = $110,833.9650
4: #3 X INCENTIVE MILLS (20.0) = 2,216,679.00
BASIC FORMULA $3,338,040.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,338,040.00
X PRORATE FACTOR (1.0000000) $3,338,040.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,338,040.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** Carter  
**District:** Lone Grove

### Foundation Aid:

- **Foundation Weighted ADM:** 2,272.13
- **Foundation Aid Factor:** $1,610.00
  - **Foundation Aid:** $3,658,129.30

### Less Chargeables:

- **Ad Valorem Chargeable:** $566,551.08
  - *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy:** ($0.75000) x ($275,857) = 206,892.75
- **School Land Earnings:** 212,701.00
- **Gross Production:** 800,986.00
- **Motor Vehicle:** 547,777.00
- **REA Tax:** 57,304.00
  - **Total Chargeables:** $2,392,211.83

### Net Foundation Aid (Zero if less than zero):

- **Net Foundation Aid:** $1,265,917.00

### Transportation:

- **Regular A.D.H.** (1,126.00) x Per Capita ($40.00) x Transportation Factor (1.39) = 62,606.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** (73.33) x Inc. Weighted ADM (2,272.13) = $166,615.2929
2. **Adjusted District Valuation:** ($33,690,238) / 1000 = $33,690.2380
3. **#1 – #2:** $132,925.0549
4. **#3 x Incentive Mills (20.0):** 2,658,501.00

### Basic Formula

- **Basic Formula:** $3,987,024.00

### Supplement

- **Supplement:** 0.00

### Basic State Aid (Basic Formula + Supplement)

- **Basic State Aid:** $3,987,024.00

### OCAS Noncompliance Penalty

- **OCAS Noncompliance Penalty:** $0.00

### Class Size Grade Level Weighted Penalty (0.00)

- **Penalty for Per Pupil Revenue in Excess 150%:** 0.00
- **Administrative Costs Penalty:** 0.00
- **Adjustments Due to Additions and Reductions:** 0.00
- **General Fund Balance Penalty:** 0.00

### Total Additions/Reductions

- **Total Additions/Reductions:** 0.00

### Total Net State Aid

- **Total Net State Aid:** $3,987,024.00

---

*Midyear Adjustment - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (787.98) X
FOUNDATION AID FACTOR ($1,610.00) = $1,268,647.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $191,478.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,332) 71,499.00
SCHOOL LAND EARNINGS 73,515.00
GROSS PRODUCTION 275,189.00
MOTOR VEHICLE 225,365.00
REA TAX 39,362.00
TOTAL CHARGEABLES 876,408.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,239.00

TRANSPORTATION:
REGULAR A.D.H.(358.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 34,833.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (787.98) = $57,782.5734
2: ADJUSTED DISTRICT VALUATION
($11,240,954) / 1000 = 11,240.9540
3: #1 - #2 = $46,541.6194
4: #3 X INCENTIVE MILLS (20.0) = 930,832.00

BASIC FORMULA $1,357,904.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,357,904.00
X PRORATE FACTOR (1.0000000) $1,357,904.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,357,904.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER               DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (871.97) X
FOUNDATION AID FACTOR ($1,610.00) = $1,403,871.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $304,303.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,914) 77,935.50
SCHOOL LAND EARNINGS 80,133.00
GROSS PRODUCTION 300,088.00
MOTOR VEHICLE 307,517.00
REA TAX 12,864.00

TOTAL CHARGEABLES 1,082,841.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,030.00

TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 30,545.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (871.97) = $63,941.5601
2: ADJUSTED DISTRICT VALUATION
($18,182,536) / 1000 = 18,182.5360
3: #1 - #2 = $45,759.0241
4: #3 X INCENTIVE MILLS (20.0) = 915,180.00

BASIC FORMULA $1,266,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,266,755.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,266,755.00

Midyear Adjustment - FY 2016
CARTER COUNTY - DISTRICT: I074 FOX

FOUNDATION AID:

\[
\text{Foundation Weighted ADM (530.20) } \times \text{ Foundation Aid Factor ($1,610.00) } = 853,622.00
\]

LESS CHARGEABLES:

- Ad Valorem Chargeable* $551,989.31
- County 4 Mill Levy (0.75000) $59,265
- School Land Earnings $45,703.00
- Gross Production $170,950.00
- Motor Vehicle $182,685.00
- Rea Tax $6,173.00

\[
\text{Total Chargeables} = 1,001,949.06
\]

\[
\text{Net Foundation Aid (zero if less than zero)} = 0.00
\]

TRANSPORTATION:

\[
\text{Regular A.D.H. (257.00) } \times \text{ Per Capita ($86.00) } \times \text{ Transportation Factor (1.39) } = 30,722.00
\]

SALARY INCENTIVE AID:

1. Incentive Aid Guarantee Factor (73.33) \times Inc. Weighted ADM (530.20) = 38,879.5660

2. Adjusted District Valuation
   \[
   (34,058,286) / 1000 = 34,058.2860
   \]

3. \#1 - \#2 = 4,821.2800

4. \#3 \times Incentive Mills (20.0) = 96,426.00

\[
\text{Basic Formula} = 127,148.00
\]

\[
\text{Supplement} = 0.00
\]

\[
\text{Basic State Aid (Basic Formula + Supplement) } \times \text{ Prorate Factor (1.0000000) } = 127,148.00
\]

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

\[
\text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00
\]

Administrative Costs Penalty 0.00

Adjustments Due To Additions and Reductions 0.00

General Fund Balance Penalty 0.00

\[
\text{Total Additions/Reductions} = 0.00
\]

\[
\text{Total Net State Aid} = 127,148.00
\]

Midyear Adjustment - FY 2016
# State Aid Allocation 2015-2016

## Tentative Final State Allocation

### County: 10 Carter  
### District: I077 Dickson

**Foundation Aid:**

- Foundation Weighted ADM (2,027.52) X
- Foundation Aid Factor ($1,610.00) = $3,264,307.20

**Less Chargeables:**

- Ad Valorem Chargeable* = $625,934.15
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($251,007) = 188,255.25
- School Land Earnings = 193,558.00
- Gross Production = 725,584.00
- Motor Vehicle = 514,829.00
- Rea Tax = 46,946.00

**Total Chargeables = 2,295,106.40**

**Net Foundation Aid (Zero if less than zero) = $969,201.00**

**Transportation:**

- Regular A.D.H. (1,287.00) X Per Capita ($48.00) X Transportation Factor (1.39) = 85,869.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (2,027.52) = $148,678.0416
2. Adjusted District Valuation = 36,391,520
3. #1 - #2 = $112,286.5216
4. #3 X Incentive Mills (20.0) = 2,245,730.00

**Basic Formula = $3,300,800.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $3,300,800.00**

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150% = 0.00**

**Administrative Costs Penalty = 0.00**

**Adjustments Due To Additions and Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $3,300,800.00**

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE
DISTRICT: C010 LOWREY

FOUNDATION AID:
FOUNATION WEIGHTED ADM (260.58) X
FOUNDATION AID FACTOR ($1,610.00) = $419,533.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,023.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,610) 10,207.50
SCHOOL LAND EARNINGS 21,359.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 82,754.00
TOTAL CHARGEABLES 189,343.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $230,190.00

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 13,836.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (260.58) = $19,108.3314
2: ADJUSTED DISTRICT VALUATION ($4,608,312) / 1000 = 4,608.3120
3: #1 - #2 = $14,500.0194
4: #3 X INCENTIVE MILLS (20.0) = 290,000.00

BASIC FORMULA $534,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $534,026.00
X PRORATE FACTOR (1.0000000) $534,026.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $534,026.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  11  CHEROKEE       DISTRICT:  C014  NORWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (382.43) X 
FOUNDATION AID FACTOR ($1,610.00) =  $615,712.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $82,212.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,555)  13,166.25
SCHOOL LAND EARNINGS  26,960.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  33,467.00

TOTAL CHARGEABLES  155,805.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $459,906.00

TRANSPORTATION:
REGULAR A.D.H.(178.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =  14,103.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (382.43) =  $28,043.5919
  2:  ADJUSTED DISTRICT VALUATION
      ($5,193,474) / 1000 =  5,193.4740
  3:  #1  -  #2  =  22,850.1179
  4:  #3  X INCENTIVE MILLS (20.0) =  457,002.00

BASIC FORMULA  $931,011.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $931,011.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $931,011.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C021 WOODALL

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (799.52) X**
  - FOUNDATION AID FACTOR ($1,610.00) = $1,287,227.20

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($45,166) = 33,874.50
  - SCHOOL LAND EARNINGS = 70,887.00
  - GROSS PRODUCTION = 0.00
  - MOTOR VEHICLE = 0.00
  - REA TAX = 14,408.00

**TOTAL CHARGEABLES** $193,578.41

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,093,649.00

### TRANSPORTATION:

- **REGULAR A.D.H. (448.00) X PER CAPITA ($33.00) X**
  - TRANSPORTATION FACTOR (1.39) = 20,550.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X**
   - INC. WEIGHTED ADM (799.52) = $58,628.8016
2. **ADJUSTED DISTRICT VALUATION**
   - ($4,697,532) / 1000 = 4,697.5320
3. **#1 - #2 =** $53,931.2696
4. **#3 X INCENTIVE MILLS (20.0) =** 1,078,625.00

**BASIC FORMULA** $2,192,824.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $2,192,824.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,076.60 =** CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,192,824.00

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**Midyear Adjustment - FY 2016**
COUNTY: 11 CHEROKEE  DISTRICT: C026  SHADY GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (320.30) X
  FOUNDATION AID FACTOR ($1,610.00) = $515,683.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $44,629.53
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($13,568) 10,176.00
  SCHOOL LAND EARNINGS 21,315.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 35,312.00

  TOTAL CHARGEABLES 111,432.53

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,250.00

TRANSPORTATION:
  REGULAR A.D.H. (137.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) = 10,855.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (320.30) = $23,487.5990
  2: ADJUSTED DISTRICT VALUATION
     ($2,749,817) / 1000 = 2,749.8170
  3: #1 - #2 = $20,737.7820
  4: #3 X INCENTIVE MILLS (20.0) = 414,756.00

  BASIC FORMULA $829,861.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $829,861.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $829,861.00

Midyear Adjustment - FY 2016
COUNTY: 11 CHEROKEE
DISTRICT: C031 PEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (447.96) X
FOUNDATION AID FACTOR ($1,610.00) = $721,215.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,002.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,275) 17,456.25
SCHOOL LAND EARNINGS 36,527.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 78,126.00
TOTAL CHARGEABLES 212,111.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $509,104.00

TRANSPORTATION:
REGULAR A.D.H.(193.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 20,657.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (447.96) = $32,848.9068
2: ADJUSTED DISTRICT VALUATION
($4,953,708) / 1000 = 4,953.7080
3: #1 - #2 = $27,895.1988
4: #3 X INCENTIVE MILLS (20.0) = 557,904.00

BASIC FORMULA $1,087,665.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,087,665.00
X PRORATE FACTOR (1.0000000) $1,087,665.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,087,665.00

Midyear Adjustment - FY 2016
COUNTY: 11 CHEROKEE            DISTRICT: C034 GRAND VIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,085.79) X FOUNDATION AID FACTOR ($1,610.00) = $1,748,121.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $200,748.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,475) 39,356.25
SCHOOL LAND EARNINGS 82,451.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,459.00

TOTAL CHARGEABLES 370,014.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,378,107.00

TRANSPORTATION:
REGULAR A.D.H. (557.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 25,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,085.79) = $79,620.9807
2: ADJUSTED DISTRICT VALUATION ($12,721,697) / 1000 = 12,721.6970
3: #1 - #2 = $66,899.2837
4: #3 X INCENTIVE MILLS (20.0) = 1,337,986.00

BASIC FORMULA $2,741,643.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,741,643.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,741,643.00

Midyear Adjustment - FY 2016
COUNTY: 11 CHEROKEE  DISTRICT: C044 BRIGGS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (835.90) X</td>
<td>$1,345,799.00</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$127,409.45</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($41,541)</td>
<td>31,155.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>65,232.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>44,998.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>268,795.20</strong></td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td><strong>$1,077,004.00</strong></td>
</tr>
</tbody>
</table>

TRANSPORTATION:

Regular A.D.H. (398.00) X Per Capita ($55.00) X Transportation Factor (1.39) = 30,427.00

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (835.90) = 61,296.5470
2: Adjusted District Valuation ($7,973,057) / 1000 = 7,973.0570
3: #1 - #2 = 53,323.4900
4: #3 X Incentive Mills (20.0) = 1,066,470.00

Basic Formula = 2,173,901.00

Supplement = 0.00

Basic State Aid (Basic Formula + Supplement) = 2,173,901.00

OCAS Noncompliance Penalty = 0.00

Class Size Grade Level Weighted Penalty (0.00)

 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
 ADMINISTRATIVE COSTS PENALTY = 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00
 GENERAL FUND BALANCE PENALTY = 0.00

**Total Additions/Reductions** = 0.00

Total Net State Aid = 2,173,901.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C066 TENKILLER

### FOUNDATION AID:

- **Foundation Weighted ADM (584.90) X Foundation Aid Factor ($1,610.00) =** $941,689.00

### LESS CHARGEABLES:

- **Ad Valorem Chargeable.* $74,114.01**  
  *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($27,078) 20,308.50**  
- **School Land Earnings 41,908.00**  
- **Gross Production 0.00**  
- **Motor Vehicle 0.00**  
- **REA Tax 53,467.00**

**Total Chargeables: 189,797.51**

**Net Foundation Aid (Zero if less than zero):** $751,891.00

### TRANSPORTATION:

- **Regular A.D.H. (293.00) X Per Capita ($57.00) X Transportation Factor (1.39) =** 23,214.00

### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (584.90) =** $42,890.7170
2. **Adjusted District Valuation ($4,569,298) / 1000 = 4,569.2980**
3. **#1 - #2 =** $38,321.4190
4. **#3 X Incentive Mills (20.0) =** 766,428.00

**Basic Formula:** $1,541,533.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $1,541,533.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid:** $1,541,533.00

---

*Midyear Adjustment - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: I006  KEYS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,350.76) X
FOUNDATION AID FACTOR ($1,610.00) = $2,174,723.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $465,998.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,397) 62,547.75
SCHOOL LAND EARNINGS 128,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 197,346.00
REA TAX 148,938.00

TOTAL CHARGEABLES 1,002,850.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,171,873.00

TRANSPORTATION:
REGULAR A.D.H. (756.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 55,695.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,350.76) = $99,051.2308
2:  ADJUSTED DISTRICT VALUATION ($29,967,755) / 1000 = 29,967.7550
3:  #1 - #2 = $69,083.4758
4:  #3 X INCENTIVE MILLS (20.0) = 1,381,670.00

BASIC FORMULA $2,609,238.00

SUPPLEMENT 0.00 $2,609,238.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,609,238.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,609,238.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 11 Cherokee  
**District:** I016 Hulbert

### Foundation Aid:

- **Foundation Weighted ADM (994.08) X**
- **Foundation Aid Factor ($1,610.00) =** $1,600,468.80

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - $201,302.41
- **Increased millage due to personal property tax adjustment**
  - $43,512.75
- **School Land Earnings**
  - $88,843.00
- **Gross Production**
  - $0.00
- **Motor Vehicle**
  - $247,881.00
- **REA Tax**
  - $77,522.00

**Total Chargeables**

**659,061.16**

**Net Foundation Aid (Zero if less than zero)**

$941,408.00

### Transportation:

- **Regular A.D.H. (547.00) X Per Capita ($68.00) X**
- **Transportation Factor (1.39) =** 51,702.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**
   - **Inc. Weighted ADM (994.08) =** $72,895.8864

2. **Adjusted District Valuation**
   - ($12,732,600) / 1000 = 12,732.6000

3. **#1 - #2 =** $60,163.2864

4. **#3 X Incentive Mills (20.0) =** 1,203,266.00

**Basic Formula**

$2,196,376.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement)**

$2,196,376.00

**OCAS Noncompliance Penalty**

$0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%**

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$2,196,376.00

---

**Midyear Adjustment - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  11  CHEROKEE            DISTRICT:  I035  TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,020.10) X
FOUNDATION AID FACTOR ($1,610.00) =  $9,692,361.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $1,330,199.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($319,577)  239,682.75
SCHOOL LAND EARNINGS  500,708.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  1,413,780.00
REA TAX  134,699.00

TOTAL CHARGEABLES  3,619,069.24

GROSS PRODUCTION                                                 0.00
MOTOR VEHICLE                                    1,413,780.00
REA TAX                                            134,699.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          6,073,292.00

TRANSPORTATION:

REGULAR A.D.H.(2,731.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) =                              201,193.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (6,020.10) =  $441,453.9330
2: ADJUSTED DISTRICT VALUATION
($85,874,725) / 1000 =                  85,874.7250
3: #1 - #2 =                                $355,579.2080
4: #3 X INCENTIVE MILLS (20.0) =                               7,111,584.00

BASIC FORMULA  $13,386,069.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $13,386,069.00

X PRORATE FACTOR (1.0000000)                        $13,386,069.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS                                                   0.00

TOTAL NET STATE AID  $13,386,069.00

Midyear Adjustment - FY 2016
COUNTY: 11 CHEROKEE  DISTRICT: T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.02) X

FOUNDATION AID FACTOR ($1,610.00) = $268,902.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $268,902.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (167.02) = $12,247.5766

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $12,247.5766

4: #3 X INCENTIVE MILLS (20.0) = 244,952.00

BASIC FORMULA $513,854.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $513,854.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $513,854.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 12 CHOCTAW  
**DISTRICT:** C003 GRANT

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (354.11) X**
- **FOUNDATION AID FACTOR ($1,610.00) =**  
  \[\text{FOUNDATION AID FACTOR} = 354.11 \times 1610.00 = 570,117.10\]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  \[\text{AD VALOREM CHARGEABLE} = 78,006.40\]
- **COUNTY 4 MILL LEVY (0.75000) X ($19,354)**
  \[\text{COUNTY 4 MILL LEVY} = 0.75 \times 19354 = 14,515.50\]
- **SCHOOL LAND EARNINGS**
  \[\text{SCHOOL LAND EARNINGS} = 26,200.00\]
- **GROSS PRODUCTION**
  \[\text{GROSS PRODUCTION} = 0.00\]
- **MOTOR VEHICLE**
  \[\text{MOTOR VEHICLE} = 0.00\]
- **REA TAX**
  \[\text{REA TAX} = 33,908.00\]

**TOTAL CHARGEABLES**  
\[\text{TOTAL CHARGEABLES} = 152,629.90\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[\text{NET FOUNDATION AID} = 417,487.00\]

### TRANSPORTATION:

- **REGULAR A.D.H. (120.00) X PER CAPITA ($95.00) X**
  \[\text{TRANSPORTATION FACTOR (1.39)} = 15,846.00\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X**
   \[\text{INC. WEIGHTED ADM (354.11)} = 25,966.8863\]
2. **ADJUSTED DISTRICT VALUATION**
   \[\text{ADJUSTED DISTRICT VALUATION} = \frac{4,607,584}{1000} = 4,607.5840\]
3. **#1 - #2 =**
   \[\text{#1 - #2} = 21,359.3023\]
4. **#3 X INCENTIVE MILLS (20.0) =**
   \[\text{#3 X INCENTIVE MILLS} = 427,186.00\]

**BASIC FORMULA**
\[\text{BASIC FORMULA} = 860,519.00\]

**SUPPLEMENT**
\[\text{SUPPLEMENT} = 0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
\[\text{BASIC STATE AID} = 860,519.00\]

**OCAS NONCOMPLIANCE PENALTY**
\[\text{OCAS NONCOMPLIANCE PENALTY} = 0.00\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
\[\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**
\[\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00\]

**ADMINISTRATIVE COSTS PENALTY**
\[\text{ADMINISTRATIVE COSTS PENALTY} = 0.00\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**
\[\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00\]

**GENERAL FUND BALANCE PENALTY**
\[\text{GENERAL FUND BALANCE PENALTY} = 0.00\]

**TOTAL ADDITIONS/REDUCTIONS**
\[\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00\]

**TOTAL NET STATE AID**
\[\text{TOTAL NET STATE AID} = 860,519.00\]

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Midyear Adjustment - FY 2016
COUNTY: 12 CHOCTAW  DISTRICT: C021 SWINK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (364.75) X
  FOUNDATION AID FACTOR ($1,610.00) = $587,247.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $45,908.57
  COUNTY 4 MILL LEVY (0.75000) X ($14,963) 11,222.25
  SCHOOL LAND EARNINGS 23,935.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 29,457.00

  TOTAL CHARGEABLES 110,522.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $476,725.00

TRANSPORTATION:
  REGULAR A.D.H.(111.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) = 11,880.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (364.75) = $26,747.1175
  2: ADJUSTED DISTRICT VALUATION
     ($3,060,571) / 1000 = 3,060.5710
  3: #1 - #2 = $23,686.5465
  4: #3 X INCENTIVE MILLS (20.0) = 473,731.00

BASIC FORMULA $962,336.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $962,336.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $962,336.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016
### Tentative Final State Allocation

**County:** Choctaw  
**District:** Boswell

### Foundation Aid:

- **Foundation Weighted ADM (678.91) X Foundation Aid Factor ($1,610.00) =** $1,093,045.10

### Less Chargeables:

- **Ad Valorem Chargeable* ($122,119.90)
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($39,204) = 29,403.00
- School Land Earnings = 55,222.00
- Gross Production = 0.00
- Motor Vehicle = 151,503.00
- Rea Tax = 77,932.00

**Total Chargeables = $436,179.90**

### Net Foundation Aid (Zero if less than zero):

- **$656,865.00**

### Transportation:

- **Regular A.D.H. (241.00) X Per Capita ($90.00) X Transportation Factor (1.39) =** 30,149.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (678.91) =** $49,784.4703
2. **Adjusted District Valuation ($7,295,056) / 1000 =** 7,295.0560
3. **#1 - #2 =** $42,489.4143
4. **#3 X Incentive Mills (20.0) =** 849,788.00

**Basic Formula = $1,536,802.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,536,802.00

**Ocas Noncompliance Penalty =** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for per pupil revenue in excess 150% =** 0.00

**Administrative Costs Penalty =** 0.00

**Adjustments Due to Additions and Reductions =** 0.00

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $1,536,802.00

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**Midyear Adjustment - FY 2016**
COUNTY: 12 CHOCTAW   DISTRICT: I002 FORT TOWSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (720.73) X
FOUNDATION AID FACTOR ($1,610.00) = $1,160,375.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,944.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,019) 32,264.25
SCHOOL LAND EARNINGS 62,848.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 163,578.00
REA TAX 131,322.00

TOTAL CHARGEABLES 622,956.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $537,419.00

TRANSPORTATION:
REGULAR A.D.H. (296.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 37,030.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (720.73) = $52,851.1309
2: ADJUSTED DISTRICT VALUATION
($14,837,198) / 1000 = 14,837.1980
3: #1 - #2 = $38,013.9329
4: #3 X INCENTIVE MILLS (20.0) = 760,279.00

BASIC FORMULA $1,334,728.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,334,728.00
X PRORATE FACTOR (1.000000) $1,334,728.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,334,728.00

Midyear Adjustment - FY 2016
### STATE AID ALLOCATION 2015-2016
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 12 CHOCTAW  
**DISTRICT:** I004 SOPER

#### FOUNDATION AID:

- **Foundation Weighted ADM (660.84) X**
- **Foundation Aid Factor ($1,610.00) =**

\[
\text{Foundation Aid} = 660.84 \times 1610.00 = 1,063,952.40
\]

**Less Chargeables:**

- Ad Valorem Chargeable* \(\times\) $80,693.28
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy \((0.75000) \times (37,300)\) \(=\) 27,975.00
- School Land Earnings \(=\) 57,020.00
- Gross Production \(=\) 0.00
- Motor Vehicle \(=\) 109,805.00
- REA Tax \(=\) 59,547.00

\[
\text{Total Chargeables} = 335,040.28
\]

**Net Foundation Aid (Zero if less than zero)** \(=\) $728,912.00

#### TRANSPORTATION:

- Regular A.D.H. \((366.00) \times \) Per Capita \((79.00) \times\)
- Transportation Factor \((1.39) =\)

\[
\text{Transportation} = 366.00 \times 79.00 \times 1.39 = 40,190.00
\]

#### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (73.33) \times**
   - Inc. Weighted ADM \((660.84) =\)

\[
\text{Salary Incentive Aid} = 660.84 \times 73.33 = 48,459.3972
\]

2. **Adjusted District Valuation**
   - \((4,621,476) / 1000 =\)
   - \(4,621.4760

3. \(\#1 - \#2 =\)
   - \(43,837.9212

4. **#3 \times Incentive Mills (20.0) =**

\[
\text{Salary Incentive Aid} = 43,837.9212 \times 20.0 = 876,758.00
\]

**Basic Formula** \(=\) $1,645,860.00

**Supplement** \(=\) 0.00

**Basic State Aid (Basic Formula + Supplement)** \(\times\) **Prorate Factor (1.000000)**

\[
\text{Basic State Aid} = 1,645,860.00 \times 1.000000 = 1,645,860.00
\]

**OCAS Noncompliance Penalty** \(=\) $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

\[
\text{Class Size Penalty Amount} = 3,076.60
\]

**Penalty for Per Pupil Revenue in Excess 150%** \(=\) 0.00

**Administrative Costs Penalty** \(=\) 0.00

**Adjustments Due to Additions and Reductions** \(=\) 0.00

**General Fund Balance Penalty** \(=\) 0.00

**Total Additions/Reductions**

\[
\text{Total Additions/Reductions} = 0.00
\]

**Total Net State Aid** \(=\) $1,645,860.00

---

Midyear Adjustment - FY 2016
# State Aid Allocation 2015-2016
## Tentative Final State Allocation

**County:** Choctaw  
**District:** Hugo

**Foundation Aid:**

Foundation Weighted ADM (1,992.45) X  
Foundation Aid Factor ($1,610.00) =  

\[
3,207,844.50
\]

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$413,004.99</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($116,654)</td>
<td>87,490.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>166,742.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>586,575.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>112,830.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:**  

\[
1,366,642.49
\]

**Net Foundation Aid (Zero if less than zero):**  

\[
1,841,202.00
\]

**Transportation:**

Regular A.D.H. (582.00) X Per Capita ($64.00) X  
Transportation Factor (1.39) =  

\[
51,775.00
\]

**Salary Incentive Aid:**

1: Inc. Aid Guarantee Factor (73.33) X  
Inc. Weighted ADM (1,992.45) =  

\[
146,106.3585
\]

2: Adjusted District Valuation  
($27,533,666) / 1000 =  

\[
27,533.6660
\]

3: #1 - #2 =  

\[
118,572.6925
\]

4: #3 X Incentive Mills (20.0) =  

\[
2,371,454.00
\]

**Basic Formula:**  

\[
4,264,431.00
\]

**Supplement:**  

\[
0.00
\]

**Basic State Aid (Basic Formula + Supplement):**  

\[
4,264,431.00
\]

**OCAS Noncompliance Penalty:**  

\[
0.00
\]

**Class Size Grade Level Weighted Penalty (0.00):**  

\[
0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%:**  

\[
0.00
\]

**Administrative Costs Penalty:**  

\[
0.00
\]

**Adjustments Due to Additions and Reductions:**  

\[
0.00
\]

**General Fund Balance Penalty:**  

\[
0.00
\]

**Total Additions/Reductions:**  

\[
0.00
\]

**Total Net State Aid:**  

\[
4,264,431.00
\]

---

Midyear Adjustment - FY 2016
COUNTY:  13  CIMARRON  DISTRICT:  I002  BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.63) X
FOUNDATION AID FACTOR ($1,610.00) = $1,024,974.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $594,782.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,970) 110,977.50
SCHOOL LAND EARNINGS 41,659.00
GROSS PRODUCTION 48,151.00
MOTOR VEHICLE 186,907.00
REA TAX 223,350.00

TOTAL CHARGEABLES 1,205,827.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(45.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (636.63) = $46,684.0779

2:  ADJUSTED DISTRICT VALUATION
($34,420,312) / 1000 = 34,420.3120

3:  #1 - #2 = $12,263.7659

4:  #3 X INCENTIVE MILLS (20.0) = 245,275.00

BASIC FORMULA $255,721.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $255,721.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $255,721.00

Midyear Adjustment - FY 2016
COUNTY: 13 CIMARRON  
DISTRICT: I010 FELT

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (240.24) X FOUNDATION AID FACTOR ($1,610.00) = $386,786.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,858.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,457) 34,092.75
SCHOOL LAND EARNINGS 12,830.00
GROSS PRODUCTION 14,805.00
MOTOR VEHICLE 40,283.00
REA TAX 86,601.00
TOTAL CHARGEABLES 274,470.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $112,316.00

TRANSPORTATION:
REGULAR A.D.H.(85.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 19,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (240.24) = $17,616.7992
2: ADJUSTED DISTRICT VALUATION ($4,911,823) / 1000 = 4,911.8230
3: #1 - #2 = $12,704.9762
4: #3 X INCENTIVE MILLS (20.0) = 254,100.00
BASIC FORMULA $386,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $386,147.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $386,147.00

Midyear Adjustment - FY 2016
COUNTY:  13  CIMARRON   DISTRICT:  I011  KEYES

FOUNDATION AID:
FOUNDDATION WEIGHTED ADM (209.47) X
FOUNDATION AID FACTOR ($1,610.00) = $337,246.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $201,616.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,221) 27,165.75
SCHOOL LAND EARNINGS 10,208.00
GROSS PRODUCTION 11,743.00
MOTOR VEHICLE 61,759.00
REA TAX 100,503.00

TOTAL CHARGEABLES 412,994.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(33.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 7,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (209.47) = $15,360.4351
2: ADJUSTED DISTRICT VALUATION
($12,988,371) / 1000 = 12,988.3710
3: #1 - #2 = $2,372.0641
4: #3 X INCENTIVE MILLS (20.0) = 47,441.00

BASIC FORMULA $55,101.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $55,101.00
X PRORATE FACTOR (1.000000) $55,101.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $55,101.00

Midyear Adjustment - FY 2016
COUNTY:  14  CLEVELAND           DISTRICT:  C016  ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (474.11) X
FOUNDATION AID FACTOR ($1,610.00) =                        $763,317.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                  $113,125.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,573)          34,929.75
SCHOOL LAND EARNINGS                                  37,172.00
GROSS PRODUCTION                                      0.00
MOTOR VEHICLE                                         0.00
REA TAX                                                36,244.00

TOTAL CHARGEABLES                                      221,471.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                        $541,846.00

TRANSPORTATION:
REGULAR A.D.H. (278.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               12,752.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (474.11) =                          $34,766.4863
2:  ADJUSTED DISTRICT VALUATION
($6,864,405) / 1000 =                                  6,864.4050
3:  #1 - #2 =                                          $27,902.0813
4:  #3 X INCENTIVE MILLS (20.0) =                     558,042.00

BASIC FORMULA                                             $1,112,640.00
SUPPLEMENT                                                0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                            $1,112,640.00

OCAS NONCOMPLIANCE PENALTY                               $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT               0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                           0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                            0.00

TOTAL ADDITIONS/REDUCTIONS                              0.00

TOTAL NET STATE AID                                     $1,112,640.00

Midyear Adjustment - FY 2016
COUNTY: 14 CLEVELAND  DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,321.26) X

FOUNDATION AID FACTOR ($1,610.00) = $58,477,228.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $15,885,904.02

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($4,162,726) 3,122,044.50

SCHOOL LAND EARNINGS 3,319,480.00

GROSS PRODUCTION 110,612.00

MOTOR VEHICLE 7,665,379.00

REA TAX 395,483.00

TOTAL CHARGEABLES 30,498,902.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,978,326.00

TRANSPORTATION:

REGULAR A.D.H. (9,233.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 423,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (36,321.26) = $2,663,437.9958

2: ADJUSTED DISTRICT VALUATION ($987,193,413) / 1000 = 987,193.4130

3: #1 - #2 = $1,676,244.5828

4: #3 X INCENTIVE MILLS (20.0) = 33,524,892.00

BASIC FORMULA $61,926,736.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $61,926,736.00

X PRORATE FACTOR (1.0000000) $61,926,736.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $61,926,736.00

Midyear Adjustment - FY 2016
COUNTY:  14  CLEVELAND  DISTRICT:  I029  NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,674.14) X
FOUNDATION AID FACTOR ($1,610.00) = $41,335,365.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $13,241,273.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,776,536) 2,082,402.00
SCHOOL LAND EARNINGS 2,215,054.00
GROSS PRODUCTION 73,563.00
MOTOR VEHICLE 5,049,148.00
REA TAX 348,036.00

TOTAL CHARGEABLES 23,009,476.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $18,325,888.00

TRANSPORTATION:

REGULAR A.D.H. (9,231.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 423,426.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (25,674.14) = $1,882,684.6862
2:  ADJUSTED DISTRICT VALUATION
   ($834,526,702) / 1000 = 834,526.7020
3:  #1 - #2 = $1,048,157.9842
4:  #3 X INCENTIVE MILLS (20.0) = 20,963,160.00

BASIC FORMULA $39,712,474.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,712,474.00

X PRORATE FACTOR (1.000000) $39,712,474.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,712,474.00

Midyear Adjustment - FY 2016
COUNTY:  14  CLEVELAND  
DISTRICT:  I040  NOBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,461.04) X 
FOUNDATION AID FACTOR ($1,610.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,090,975.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($510,221) 382,665.75
SCHOOL LAND EARNINGS 406,871.00
GROSS PRODUCTION 13,541.00
MOTOR VEHICLE 1,162,090.00
REA TAX 340,703.00

TOTAL CHARGEABLES 3,396,846.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,785,428.00

TRANSPORTATION:
REGULAR A.D.H.(2,317.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 106,281.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (4,461.04) = $327,128.0632
2:  ADJUSTED DISTRICT VALUATION 
($68,831,269) / 1000 = 68,831.2690
3:  #1 - #2 = $258,296.7942
4:  #3 X INCENTIVE MILLS (20.0) = 5,165,936.00

BASIC FORMULA $9,057,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,057,645.00
X PRORATE FACTOR (1.0000000) $9,057,645.00

OCA NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,057,645.00

Midyear Adjustment - FY 2016
COUNTY:  14 CLEVELAND
DISTRICT:  1057 LEXINGTON

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (1,773.66) X
FOUNDATION AID FACTOR ($1,610.00) = $2,855,592.60

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $304,438.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($200,909) 150,681.75
SCHOOL LAND EARNINGS 160,250.00
GROSS PRODUCTION 5,331.00
MOTOR VEHICLE 415,801.00
REA TAX 156,459.00
TOTAL CHARGEABLES 1,192,961.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,662,631.00

TRANSPORTATION:
REGULAR A.D.H. (653.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 49,922.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,773.66) = $130,062.4878
2: ADJUSTED DISTRICT VALUATION
($18,395,075) / 1000 = 18,395.0750
3: #1 - #2 = $111,667.4128
4: #3 X INCENTIVE MILLS (20.0) = 2,233,348.00
BASIC FORMULA $3,945,901.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,945,901.00
X PRORATE FACTOR (1.0000000) $3,945,901.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,945,901.00

Midyear Adjustment - FY 2016
COUNTY: 14 CLEVELAND  DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,058.84) X FOUNDATION AID FACTOR ($1,610.00) = $3,314,732.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $318,788.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,405) 163,803.75
SCHOOL LAND EARNINGS 174,256.00
GROSS PRODUCTION 5,774.00
MOTOR VEHICLE 490,654.00
REA TAX 171,986.00

TOTAL CHARGEABLES 1,325,262.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,989,470.00

TRANSPORTATION:

REGULAR A.D.H.(1,100.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 50,457.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,058.84) = $150,974.7372
2: ADJUSTED DISTRICT VALUATION ($20,318,118) / 1000 = 20,318.1180
3: #1 - #2 = $130,656.6192
4: #3 X INCENTIVE MILLS (20.0) = 2,613,132.00

BASIC FORMULA $4,653,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,653,059.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,653,059.00

Midyear Adjustment - FY 2016
COUNTY:  15  COAL  
DISTRICT:  C004  COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.12) X  
FOUNDATION AID FACTOR ($1,610.00) =  $726,303.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $67,662.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,585)  48,438.75
SCHOOL LAND EARNINGS  28,265.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  11,803.00
TOTAL CHARGEABLES  156,169.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $570,134.00

TRANSPORTATION:
REGULAR A.D.H.(166.00) X PER CAPITA ($64.00) X  
TRANSPORTATION FACTOR (1.39) =  14,767.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (451.12) =  $33,080.6296
2:  ADJUSTED DISTRICT VALUATION  
($4,161,277) / 1000 =  4,161.2770
3:  #1 - #2 =  $28,919.3526
4:  #3 X INCENTIVE MILLS (20.0) =  578,387.00
BASIC FORMULA  $1,163,288.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,163,288.00
X PRORATE FACTOR (1.000000)  $1,163,288.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,163,288.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,465.57) X**

**FOUNDATION AID FACTOR ($1,610.00) = $2,359,567.70**

LESS CHARGEABLES:

**AD VALOREM CHARGEABLE* $1,080,020.16**

*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($233,767) 175,325.25**

**SCHOOL LAND EARNINGS 103,732.00**

**GROSS PRODUCTION 803,163.00**

**MOTOR VEHICLE 305,760.00**

**REA TAX 195,377.00**

**TOTAL CHARGEABLES 2,663,377.41**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00**

TRANSPORTATION:

**REGULAR A.D.H. (569.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 71,182.00**

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,465.57) = $107,470.2481**

2: **ADJUSTED DISTRICT VALUATION ($69,363,323) / 1000 = 69,363.3230**

3: **#1 - #2 = $38,106.9251**

4: **#3 X INCENTIVE MILLS (20.0) = 762,139.00**

**BASIC FORMULA $833,321.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $833,321.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $833,321.00**

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL            DISTRICT: 1002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.69) X
FOUNDATION AID FACTOR ($1,610.00) = $841,530.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $201,351.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,134) 64,600.50
SCHOOL LAND EARNINGS 38,420.00
GROSS PRODUCTION 294,662.00
MOTOR VEHICLE 99,265.00
REA TAX 92,197.00
TOTAL CHARGEABLES 790,496.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $51,035.00

TRANSPORTATION:

REGULAR A.D.H.(169.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 21,142.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (522.69) = $38,328.8577
2: ADJUSTED DISTRICT VALUATION
($12,428,063) / 1000 = 12,428.0630
3: #1 - #2 = $25,900.7947
4: #3 X INCENTIVE MILLS (20.0) = 518,016.00

BASIC FORMULA $590,193.00

SUPPLEMENT 0.00 $590,193.00

TOTAL NET STATE AID $590,193.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.04) X
FOUNDATION AID FACTOR ($1,610.00) =                     $813,114.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $174,550.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,425)            31,818.75
SCHOOL LAND EARNINGS                                46,825.00
GROSS PRODUCTION                                      0.00
MOTOR VEHICLE                                         0.00
REA TAX                                                381.00

TOTAL CHARGEABLES                                              253,575.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $559,539.00

TRANSPORTATION:
REGULAR A.D.H.(317.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               14,541.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (505.04) =            $37,034.5832
2:  ADJUSTED DISTRICT VALUATION
($11,225,141) / 1000 =                  11,225.1410
3:  #1 - #2 =                                 $25,809.4422
4:  #3 X INCENTIVE MILLS (20.0) =                                 516,189.00

BASIC FORMULA                                                        $1,090,269.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,090,269.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                    0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,090,269.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.44) X
FOUNDATION AID FACTOR ($1,610.00) = $1,341,838.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,919.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,036) 51,027.00
SCHOOL LAND EARNINGS 75,560.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 302.00
TOTAL CHARGEABLES $348,808.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $993,030.00

TRANSPORTATION:
REGULAR A.D.H.(476.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,834.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (833.44) = $61,116.1552
2: ADJUSTED DISTRICT VALUATION
($14,373,020) / 1000 = 14,373.0200
3: #1 - #2 = $46,743.1352
4: #3 X INCENTIVE MILLS (20.0) = 934,863.00
BASIC FORMULA $1,949,727.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,949,727.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,949,727.00

Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE  DISTRICT: I001 CACHE

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,847.80) X</td>
<td>$4,584,958.00</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,610.00)</td>
<td></td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

- Ad Valorem Chargeable*                        | $1,688,256.40  |
- Increased millage due to personal property tax adjustment |
- County 4 Mill Levy (0.75000) X ($236,070)         | 177,052.50     |
- School Land Earnings                          | 262,174.00     |
- Gross Production                               | 5,416.00       |
- Motor Vehicle                                 | 458,209.00     |
- Rea Tax                                       | 127,893.00     |

**TOTAL CHARGEABLES**                               | 2,719,000.90   |

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**    | $1,865,957.00  |

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,134.00) X Per Capita ($66.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>104,033.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (73.33) X 
   Inc. Weighted ADM (2,847.80) = $208,829.1740
2. Adjusted District Valuation 
   ($107,738,124) / 1000 = 107,738.1240
3. #1 - #2 = $101,091.0500
4. #3 X Incentive Mills (20.0) = 2,021,821.00

**BASIC FORMULA**                                  | $3,991,811.00  |

**SUPPLEMENT**                                     | 0.00           |

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**   | $3,991,811.00  |

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prorate Factor (1.0000000)</td>
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<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X $3,076.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions AND Reductions</td>
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</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID**                             | $3,991,811.00  |
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE    DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (395.64) X
FOUNDATION AID FACTOR ($1,610.00) = $636,980.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,039.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,972) 20,979.00
SCHOOL LAND EARNINGS 31,064.00
GROSS PRODUCTION 645.00
MOTOR VEHICLE 89,456.00
REA TAX 71,770.00
TOTAL CHARGEABLES 305,953.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $331,027.00

TRANSPORTATION:
REGULAR A.D.H.(119.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 16,045.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (395.64) = $29,012.2812
2: ADJUSTED DISTRICT VALUATION
($5,297,976) / 1000 = 5,297.9760
3: #1 - #2 = $23,714.3052
4: #3 X INCENTIVE MILLS (20.0) = 474,286.00
BASIC FORMULA $821,358.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $821,358.00
X PRORATE FACTOR (1.0000000) $821,358.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $821,358.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE      DISTRICT: I003 STERLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.98) X
FOUNDATION AID FACTOR ($1,610.00) = $1,112,477.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $183,272.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,654)  41,740.50
SCHOOL LAND EARNINGS 61,807.00
GROSS PRODUCTION 1,280.00
MOTOR VEHICLE 151,261.00
REA TAX 74,854.00
TOTAL CHARGEABLES 514,215.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $598,263.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 28,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (690.98) = $50,669.5634
2: ADJUSTED DISTRICT VALUATION
($10,300,590) / 1000 = 10,300.5900
3: #1 - #2 = $40,368.9734
4: #3 X INCENTIVE MILLS (20.0) = 807,379.00

BASIC FORMULA $1,433,998.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,433,998.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,433,998.00

Midyear Adjustment - FY 2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I004 GERONIMO

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (587.06) X** FOUNDATION AID FACTOR ($1,610.00) = $945,166.60

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE* $270,666.67
  - *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($46,901) 35,175.75
- SCHOOL LAND EARNINGS 52,089.00
- GROSS PRODUCTION 1,071.00
- MOTOR VEHICLE 137,441.00
- REA TAX 55,598.00

**TOTAL CHARGEABLES** 552,041.42

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $393,125.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (143.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39)** = 17,492.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (587.06)** = $43,049.1098
2. **ADJUSTED DISTRICT VALUATION ($16,148,320) / 1000** = 16,148.3200
3. **#1 - #2 =** $26,900.7898
4. **#3 X INCENTIVE MILLS (20.0)** = 538,016.00

**BASIC FORMULA** $948,633.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $948,633.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $948,633.00

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE       DISTRICT: I008 LAWTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (25,224.22) X
  FOUNDATION AID FACTOR ($1,610.00) = $40,610,994.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $6,508,493.87
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,976,498) 1,482,373.50
  SCHOOL LAND EARNINGS 2,195,037.00
  GROSS PRODUCTION 45,398.00
  MOTOR VEHICLE 7,095,901.00
  REA TAX 46,352.00
TOTAL CHARGEABLES 17,373,555.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $23,237,439.00

TRANSPORTATION:
  REGULAR A.D.H.(6,611.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 303,247.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (25,224.22) = $1,849,692.0526
  2: ADJUSTED DISTRICT VALUATION
     ($415,347,407) / 1000 = 415,347.4070
  3: #1 - #2 = 1,434,344.6456
  4: #3 X INCENTIVE MILLS (20.0) = 28,686,893.00
BASIC FORMULA $52,227,579.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $52,227,579.00
  X PRORATE FACTOR (1.000000) $52,227,579.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $52,227,579.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I009  FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (770.75) X
FOUNDATION AID FACTOR ($1,610.00) = $1,240,907.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,752.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,062) 47,296.50
SCHOOL LAND EARNINGS 70,037.00
GROSS PRODUCTION 1,440.00
MOTOR VEHICLE 173,058.00
REA TAX 76,441.00
TOTAL CHARGEABLES 604,024.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,883.00

TRANSPORTATION:
REGULAR A.D.H. (229.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 21,645.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (770.75) = $56,519.0975
2: ADJUSTED DISTRICT VALUATION
($14,498,388) / 1000 = 14,498.3880
3: #1 - #2 = 42,020.7095
4: #3 X INCENTIVE MILLS (20.0) = 840,414.00
BASIC FORMULA $1,498,942.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,498,942.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,498,942.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,364.77) X
FOUNDATION AID FACTOR ($1,610.00) = $5,417,279.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,128,700.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($274,774) 206,080.50
SCHOOL LAND EARNINGS 305,159.00
GROSS PRODUCTION 6,300.00
MOTOR VEHICLE 479,235.00
REA TAX 146,304.00

TOTAL CHARGEABLES 2,271,778.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,145,501.00

TRANSPORTATION:
REGULAR A.D.H.(1,155.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 56,191.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,364.77) = $246,738.5841
2: ADJUSTED DISTRICT VALUATION
($67,425,338) / 1000 = 67,425.3380
3: #1 - #2 = $179,313.2461
4: #3 X INCENTIVE MILLS (20.0) = 3,586,265.00

BASIC FORMULA $6,787,957.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,787,957.00
X PRORATE FACTOR (1.0000000) $6,787,957.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,787,957.00

Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE
DISTRICT: I132 CHATTAHOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.42) X
FOUNDATION AID FACTOR ($1,610.00) = $818,556.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,066.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,225) 22,668.75
SCHOOL LAND EARNINGS 33,565.00
GROSS PRODUCTION 700.00
MOTOR VEHICLE 100,399.00
REA TAX 218,733.00

TOTAL CHARGEABLES 539,131.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $279,424.00

TRANSPORTATION:
REGULAR A.D.H. (137.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 26,470.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (508.42) = $37,282.4386
2: ADJUSTED DISTRICT VALUATION ($9,627,298) / 1000 = 9,627.2980
3: #1 - #2 = $27,655.1406
4: #3 X INCENTIVE MILLS (20.0) = 553,103.00

BASIC FORMULA $858,997.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $858,997.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $858,997.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,104.28) X FOUNDATION AID FACTOR ($1,610.00) = $1,777,890.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,149.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,909) 71,931.75
SCHOOL LAND EARNINGS 107,652.00
GROSS PRODUCTION 35,711.00
MOTOR VEHICLE 305,975.00
REA TAX 211,420.00
TOTAL CHARGEABLES 1,024,839.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $753,051.00

TRANSPORTATION:
REGULAR A.D.H. (132.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) = 22,201.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,104.28) = $80,976.8524
2: ADJUSTED DISTRICT VALUATION ($17,783,321) / 1000 = 17,783.3210
3: #1 - #2 = $63,193.5314
4: #3 X INCENTIVE MILLS (20.0) = 1,263,871.00

BASIC FORMULA $2,039,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,039,123.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,039,123.00

Midyear Adjustment - FY 2016
COUNTY: 17 COTTON              DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.95) X
FOUNDATION AID FACTOR ($1,610.00) = $534,439.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,476.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,122) 16,591.50
SCHOOL LAND EARNINGS 24,326.00
GROSS PRODUCTION 8,135.00
MOTOR VEHICLE 124,518.00
REA TAX 64,828.00
TOTAL CHARGEABLES 378,874.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,565.00

TRANSPORTATION:
REGULAR A.D.H.(82.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 16,527.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (331.95) = $24,341.8935
2: ADJUSTED DISTRICT VALUATION
($8,446,288) / 1000 = 8,446.2880
3: #1 - #2 = $15,895.6055
4: #3 X INCENTIVE MILLS (20.0) = 317,912.00

BASIC FORMULA $490,004.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $490,004.00
X PRORATE FACTOR (1.0000000) $490,004.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $490,004.00

Midyear Adjustment - FY 2016
COUNTY: 17 COTTON  DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (422.31) X
FOUNDATION AID FACTOR ($1,610.00) = $679,919.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,751.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,294) 21,220.50
SCHOOL LAND EARNINGS 31,790.00
GROSS PRODUCTION 10,528.00
MOTOR VEHICLE 107,033.00
REA TAX 64,255.00
TOTAL CHARGEABLES 384,577.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $295,342.00

TRANSPORTATION:
REGULAR A.D.H.(130.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 22,226.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (422.31) = $30,967.9923
2:  ADJUSTED DISTRICT VALUATION
($9,121,906) / 1000 = 9,121.9060
3:  #1 - #2 = $21,846.0863
4:  #3 X INCENTIVE MILLS (20.0) = 436,922.00
BASIC FORMULA $754,490.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $754,490.00
X PRORATE FACTOR (1.0000000) $754,490.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $754,490.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 18 CRAIG  
**DISTRICT:** C001 WHITE OAK

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (103.54) X FOUNDATION AID FACTOR ($1,610.00) =** $166,699.40

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**:
  - Increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($10,610)**: 7,957.50
- **SCHOOL LAND EARNINGS**: 8,412.00
- **GROSS PRODUCTION**: 0.00
- **MOTOR VEHICLE**: 0.00
- **REA TAX**: 39,337.00

- **TOTAL CHARGEABLES**: 168,331.54

  - **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $0.00

### TRANSPORTATION:

- **REGULAR A.D.H. (32.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =** 7,428.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (103.54) =** $7,592.5882
2. **ADJUSTED DISTRICT VALUATION ($6,104,338) / 1000 =** 6,104.3380
3. **#1 - #2 =** 1,488.2502
4. **#3 X INCENTIVE MILLS (20.0) =** 29,765.00

- **BASIC FORMULA**: $37,193.00
- **SUPPLEMENT**: 0.00
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**: $37,193.00
- **OCAS NONCOMPLIANCE PENALTY**: 0.00
- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**: 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**: 0.00
- **ADMINISTRATIVE COSTS PENALTY**: 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**: 0.00
- **GENERAL FUND BALANCE PENALTY**: 0.00

- **TOTAL ADDITIONS/REDUCTIONS**: 0.00

- **TOTAL NET STATE AID**: $37,193.00

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: 1006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,061.60) $1,610.00 = $1,709,176.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $911,538.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,344) 87,258.00
SCHOOL LAND EARNINGS 92,130.00
GROSS PRODUCTION 500.00
MOTOR VEHICLE 222,613.00
REA TAX 33,131.00

TOTAL CHARGEABLES 1,347,170.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $362,006.00

TRANSPORTATION:
REGULAR A.D.H.(544.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = $31,759.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,061.60) = $77,847.1280
2: ADJUSTED DISTRICT VALUATION ($55,681,814) / 1000 = 55,681.8140
3: #1 - #2 = $22,165.3140
4: #3 X INCENTIVE MILLS (20.0) = 443,306.00

BASIC FORMULA $837,071.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $837,071.00
PRORATE FACTOR (1.0000000) $837,071.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $837,071.00

Midyear Adjustment - FY 2016
COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (741.40) X
FOUNDATION AID FACTOR ($1,610.00) = $1,193,654.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $203,530.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,775)  45,581.25
SCHOOL LAND EARNINGS  48,055.00
GROSS PRODUCTION  266.00
MOTOR VEHICLE  153,232.00
REA TAX  116,149.00

TOTAL CHARGEABLES  566,813.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $626,840.00

TRANSPORTATION:
REGULAR A.D.H. (218.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) =  32,120.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (741.40) = $54,366.8620
2:  ADJUSTED DISTRICT VALUATION
($12,998,141) / 1000 =  12,998.1410
3:  #1 - #2 = $41,368.7210
4:  #3 X INCENTIVE MILLS (20.0) = 827,374.00

BASIC FORMULA  $1,486,334.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,486,334.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,486,334.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG          DISTRICT: 1020 BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (414.70) X
FOUNDATION AID FACTOR ($1,610.00) = $667,667.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,906.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,338) 28,003.50
SCHOOL LAND EARNINGS 29,517.00
GROSS PRODUCTION 164.00
MOTOR VEHICLE 105,327.00
REA TAX 118,889.00

TOTAL CHARGEABLES 412,807.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $254,860.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 23,611.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (414.70) = $30,409.9510
2: ADJUSTED DISTRICT VALUATION
($7,704,936) / 1000 = 7,704.9360
3: #1 - #2 = 22,705.0150
4: #3 X INCENTIVE MILLS (20.0) = 454,100.00

BASIC FORMULA $732,571.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $732,571.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $732,571.00

Midyear Adjustment - FY 2016
COUNTY:  18 CRAIG  DISTRICT:  I065  VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,703.96) X  
FOUNDATION AID FACTOR ($1,610.00) = $4,353,375.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $706,071.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($295,850) 221,887.50
SCHOOL LAND EARNINGS 234,143.00
GROSS PRODUCTION 1,279.00
MOTOR VEHICLE 694,699.00
REA TAX 88,898.00

TOTAL CHARGEABLES 1,946,978.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,406,398.00

TRANSPORTATION:

REGULAR A.D.H. (831.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) = 78,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
   INC. WEIGHTED ADM (2,703.96) = $198,281.3868
2: ADJUSTED DISTRICT VALUATION  
   ($43,824,575) / 1000 = 43,824.5750
3: #1 - #2 = $154,456.8118
4: #3 X INCENTIVE MILLS (20.0) = 3,089,136.00

BASIC FORMULA $5,574,080.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,574,080.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,574,080.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,317.77) X
FOUNDATION AID FACTOR ($1,610.00) = $2,121,609.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,932.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,537) 86,652.75
SCHOOL LAND EARNINGS 126,549.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,008.00
TOTAL CHARGEABLES 474,141.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,647,468.00

TRANSPORTATION:
REGULAR A.D.H. (780.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,779.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,317.77) = $96,632.0741
2: ADJUSTED DISTRICT VALUATION
($15,849,513) / 1000 = 15,849.5130
3: #1 - #2 = $80,782.5611
4: #3 X INCENTIVE MILLS (20.0) = 1,615,651.00
BASIC FORMULA $3,298,898.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,298,898.00
X PRORATE FACTOR (1.0000000) $3,298,898.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,298,898.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK            DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.71) X
FOUNDATION AID FACTOR ($1,610.00) = $339,243.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,504.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,828) 11,871.00
SCHOOL LAND EARNINGS 17,348.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,019.00
TOTAL CHARGEABLES 135,742.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,500.00

TRANSPORTATION:
REGULAR A.D.H.(71.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 8,685.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (210.71) = $15,451.3643
2: ADJUSTED DISTRICT VALUATION
($4,218,282) / 1000 = 4,218.2820
3: #1 - #2 = $11,233.0823
4: #3 X INCENTIVE MILLS (20.0) = 224,662.00
BASIC FORMULA $436,847.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $436,847.00
X PRORATE FACTOR (1.0000000) $436,847.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $436,847.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (467.06) X
FOUNDATION AID FACTOR ($1,610.00) = $751,966.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,555.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,350) 25,012.50
SCHOOL LAND EARNINGS 36,523.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,932.00
TOTAL CHARGEABLES 205,022.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $546,944.00

TRANSPORTATION:
REGULAR A.D.H.(253.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (467.06) = $34,249.5098
2: ADJUSTED DISTRICT VALUATION ($7,835,339) / 1000 = 7,835.3390
3: #1 - #2 = $26,414.1708
4: #3 X INCENTIVE MILLS (20.0) = 528,283.00

BASIC FORMULA $1,086,832.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,086,832.00
X PRORATE FACTOR (1.0000000) $1,086,832.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,086,832.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK  
DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.34) X
FOUNDATION AID FACTOR ($1,610.00) = $1,074,417.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $283,259.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,649) 37,986.75
SCHOOL LAND EARNINGS 55,498.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 171.00
TOTAL CHARGEABLES 376,915.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $697,502.00

TRANSPORTATION:
REGULAR A.D.H.(315.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,449.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (667.34) = $48,936.0422
2: ADJUSTED DISTRICT VALUATION
($17,582,859) / 1000 = 17,582.8590
3: #1 - #2 = $31,353.1832
4: #3 X INCENTIVE MILLS (20.0) = 627,064.00

BASIC FORMULA $1,339,015.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,339,015.00
X PRORATE FACTOR (1.0000000) $1,339,015.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,339,015.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK  DISTRICT: I002 BRISTOW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,957.51) X 
  FOUNDATION AID FACTOR ($1,610.00) = $4,761,591.10

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $631,185.01
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($223,154) 167,365.50
  SCHOOL LAND EARNINGS 244,373.00
  GROSS PRODUCTION 131,755.00
  MOTOR VEHICLE 694,372.00
  REA TAX 239,766.00

  TOTAL CHARGEABLES 2,108,816.51

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,652,775.00

TRANSPORTATION:
  REGULAR A.D.H.(1,325.00) X PER CAPITA ($59.00) X 
  TRANSPORTATION FACTOR (1.39) = 108,663.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X 
     INC. WEIGHTED ADM (2,957.51) = $216,874.2083
  2: ADJUSTED DISTRICT VALUATION 
     ($39,449,063) / 1000 = 39,449.0630
  3: #1 - #2 = $177,425.1453
  4: #3 X INCENTIVE MILLS (20.0) = 3,548,503.00

  BASIC FORMULA $6,309,941.00

  SUPPLEMENT $0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,309,941.00

  X PRORATE FACTOR (1.0000000) $6,309,941.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $6,309,941.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK          DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,576.25) X
FOUNDATION AID FACTOR ($1,610.00) = $4,147,762.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $593,063.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($200,944) 150,708.00
SCHOOL LAND EARNINGS 220,098.00
GROSS PRODUCTION 118,224.00
MOTOR VEHICLE 600,164.00
REA TAX 152,617.00

TOTAL CHARGEABLES 1,834,874.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,312,888.00

TRANSPORTATION:

REGULAR A.D.H. (1,233.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,558.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (2,576.25) = $188,916.4125
2: ADJUSTED DISTRICT VALUATION
   ($36,853,382) / 1000 = 36,853.3820
3: #1 - #2 = $152,063.0305
4: #3 X INCENTIVE MILLS (20.0) = 3,041,261.00

BASIC FORMULA $5,410,707.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,410,707.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,410,707.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (946.99) X
FOUNDATION AID FACTOR ($1,610.00) =                     $1,524,653.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                    $238,195.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,447)        58,835.25
SCHOOL LAND EARNINGS                       85,915.00
GROSS PRODUCTION                           46,242.00
MOTOR VEHICLE                              274,462.00
REA TAX                                    37,582.00

TOTAL CHARGEABLES                           741,231.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)          $783,422.00

TRANSPORTATION:

REGULAR A.D.H.(501.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                        22,981.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (946.99) =               $69,442.7767
2:  ADJUSTED DISTRICT VALUATION
    ($14,717,152) / 1000 =               14,717.1520
3:  #1 - #2 =                          $54,725.6247
4:  #3 X INCENTIVE MILLS (20.0) =              1,094,512.00

BASIC FORMULA                                    $1,900,915.00
SUPPLEMENT                                      0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,900,915.00

OCAS NONCOMPLIANCE PENALTY                     $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
ADMINISTRATIVE COSTS PENALTY                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS    0.00
GENERAL FUND BALANCE PENALTY                  0.00
TOTAL ADDITIONS/REDUCTIONS                   0.00

TOTAL NET STATE AID                            $1,900,915.00

Midyear Adjustment - FY 2016
## Foundation Aid:

- **Foundation Weighted ADM (607.40) ×**
- **Foundation Aid Factor ($1,610.00) =** $977,914.00

### Less Chargeables:

- **Ad Valorem Chargeable* ($151,890.66)**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) × ($50,269) = 37,701.75**
- **School Land Earnings = 55,051.00**
- **Gross Production = 29,661.00**
- **Motor Vehicle = 178,472.00**
- **REA Tax = 162,062.00**

**Total Chargeables = 614,838.41**

**Net Foundation Aid (zero if less than zero) = $363,076.00**

## Transportation:

- **Regular A.D.H. (339.00) × Per Capita ($70.00) × Transportation Factor (1.39) = 32,985.00**

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) × Inc. Weighted ADM (607.40) = $44,540.6420**
2. **Adjusted District Valuation ($9,272,934) / 1000 = 9,272.9340**
3. **#1 - #2 = $35,267.7080**
4. **#3 × Incentive Mills (20.0) = 705,354.00**

**Basic Formula = $1,101,415.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000) = $1,101,415.00**

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00) = 0.00**

**Penalty for Per Pupil Revenue in Excess 150% = 0.00**

**Administrative Costs Penalty = 0.00**

**Adjustments Due to Additions and Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $1,101,415.00**

---

*Midyear Adjustment - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK
DISTRICT: 1018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,123.72) X
FOUNDATION AID FACTOR ($1,610.00) = $1,809,189.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $505,773.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,319) 66,239.25
SCHOOL LAND EARNINGS 96,754.00
GROSS PRODUCTION 51,814.00
MOTOR VEHICLE 203,900.00
REA TAX 5,316.00

TOTAL CHARGEABLES 929,796.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $879,393.00

TRANSPORTATION:
REGULAR A.D.H.(481.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,063.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,123.72) = $82,402.3876
2: ADJUSTED DISTRICT VALUATION
($31,950,293) / 1000 = 31,950.2930
3: #1 - #2 = $50,452.0946
4: #3 X INCENTIVE MILLS (20.0) = 1,009,042.00

BASIC FORMULA $1,910,498.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,910,498.00
X PRORATE FACTOR (1.000000) $1,910,498.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,910,498.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK               DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.95) X
FOUNDATION AID FACTOR ($1,610.00) =                     $796,869.50

LESSES CHARGEABLES:

AD VALOREM CHARGEABLE*                                                                 $76,019.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($33,982)            25,486.50

SCHOOL LAND EARNINGS                                                                 37,185.00

GROSS PRODUCTION                                                                   20,313.00

MOTOR VEHICLE                                                                      135,098.00

REA TAX                                                                             65,975.00

TOTAL CHARGEABLES                                              360,076.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $436,793.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =                               15,062.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (494.95) =            $36,294.6835

2:  ADJUSTED DISTRICT VALUATION
($4,745,465) / 1000 =                    4,745.4650

3:  #1 - #2 =                                 $31,549.2185

4:  #3 X INCENTIVE MILLS (20.0) =                                 630,984.00

BASIC FORMULA                                                        $1,082,839.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,082,839.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS            0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                  $1,082,839.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 19 CREEK  
**DISTRICT:** I021 DEPEW

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (638.11) X FOUNDATION AID FACTOR ($1,610.00) =** $1,027,357.10

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**\*: $394,726.08  
- **COUNTY 4 MILL LEVY (0.75000) X ($52,048)** 39,036.00  
- **SCHOOL LAND EARNINGS** 56,986.00  
- **GROSS PRODUCTION** 30,821.00  
- **MOTOR VEHICLE** 177,814.00  
- **REA TAX** 53,148.00

**TOTAL CHARGEABLES** 752,531.08

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $274,826.00

### TRANSPORTATION:
- **REGULAR A.D.H.(281.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) =** 33,591.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (638.11) =** $46,792.6063  
2. **ADJUSTED DISTRICT VALUATION ($25,351,707) / 1000 =** 25,351.7070  
3. **#1 - #2 =** $21,440.8993  
4. **#3 X INCENTIVE MILLS (20.0) =** 428,818.00

**BASIC FORMULA** $737,235.00

**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $737,235.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $737,235.00

---

*increased millage due to personal property tax adjustment*
COUNTY: 19 CREEK  
DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,772.29) X
FOUNDATION AID FACTOR ($1,610.00) = $2,853,386.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $512,005.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($145,144) 108,858.00
SCHOOL LAND EARNINGS 158,939.00
GROSS PRODUCTION 85,755.00
MOTOR VEHICLE 473,364.00
REA TAX 122,600.00
TOTAL CHARGEABLES 1,461,521.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,391,865.00

TRANSPORTATION:
REGULAR A.D.H. (765.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = $62,738.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,772.29) = $129,962.0257
2: ADJUSTED DISTRICT VALUATION
($31,703,136) / 1000 = 31,703.1360
3: #1 - #2 = $98,258.8897
4: #3 X INCENTIVE MILLS (20.0) = $1,965,178.00

BASIC FORMULA $3,419,781.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,419,781.00
X PRORATE FACTOR (1.000000) $3,419,781.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,419,781.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK  
DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,384.11) X
FOUNDATION AID FACTOR ($1,610.00) = $10,278,417.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,509,075.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($514,308) 385,731.00
SCHOOL LAND EARNINGS 563,173.00
GROSS PRODUCTION 303,998.00
MOTOR VEHICLE 1,753,609.00
REA TAX 0.00

TOTAL CHARGEABLES 5,515,586.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,762,830.00

TRANSPORTATION:
REGULAR A.D.H.(2,644.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 121,280.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (6,384.11) = $468,146.7863
2: ADJUSTED DISTRICT VALUATION ($159,003,548) / 1000 = 159,003.5480
3: #1 - #2 = $309,143.2383
4: #3 X INCENTIVE MILLS (20.0) = 6,182,865.00

BASIC FORMULA $11,066,975.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,066,975.00
X PRORATE FACTOR (1.000000) $11,066,975.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,066,975.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County: 19 Creek</td>
<td>Drumright</td>
</tr>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (986.82) X</td>
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</tr>
<tr>
<td>Foundation Aid Factor ($1,610.00) =</td>
<td>$1,588,780.20</td>
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<tr>
<td>*Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$285,895.40</td>
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<td>*Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($79,336)</td>
<td>$59,502.00</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Rea Tax</td>
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<td><strong>Net Foundation Aid</strong></td>
<td>$819,853.00</td>
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<tr>
<td><strong>Transportation</strong></td>
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<tr>
<td>Regular A.D.H. (511.00) X Per Capita ($55.00) X</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
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<td><strong>Salary Incentive Aid</strong></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (73.33) X</td>
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<td>Inc. Weighted ADM (986.82) =</td>
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<td>2: Adjusted District Valuation</td>
<td>$18,240.3450</td>
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<td>($18,240,345) / 1000 =</td>
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<td>3: #1 - #2 =</td>
<td>$54,123.1656</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,082,463.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,941,382.00</td>
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<td><strong>Supplement</strong></td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$1,941,382.00</td>
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<tr>
<td>X Prorate Factor (1.000000)</td>
<td>$1,941,382.00</td>
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<td><strong>Ocas Noncompliance Penalty</strong></td>
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<tr>
<td><strong>Class Size Grade Level Weighted Penalty</strong></td>
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<tr>
<td>0.00 X $3,076.60 = Class Size Penalty Amount</td>
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<tr>
<td><strong>Penalty For Per Pupil Revenue In Excess 150%</strong></td>
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<td><strong>Administrative Costs Penalty</strong></td>
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<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,941,382.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (843.03) X FOUNDATION AID FACTOR ($1,610.00) = $1,357,278.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $446,626.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,446) 56,584.50
SCHOOL LAND EARNINGS 58,094.00
GROSS PRODUCTION 61,704.00
MOTOR VEHICLE 220,785.00
REA TAX 151,870.00
TOTAL CHARGEABLES 995,664.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,614.00

TRANSPORTATION:
REGULAR A.D.H. (284.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 38,292.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (843.03) = $61,819.3899
2: ADJUSTED DISTRICT VALUATION ($27,740,784) / 1000 = 27,740.7840
3: #1 - #2 = $34,078.6059
4: #3 X INCENTIVE MILLS (20.0) = 681,572.00

BASIC FORMULA $1,081,478.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,081,478.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,081,478.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (972.84) X FOUNDATION AID FACTOR ($1,610.00) = $1,566,272.40

- LESS CHARGEABLES:
  - AD VALOREM CHARGEABLE* $742,564.31
  - *increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($89,855) 67,391.25
  - SCHOOL LAND EARNINGS 69,000.00
  - GROSS PRODUCTION 73,654.00
  - MOTOR VEHICLE 274,242.00
  - REA TAX 133,446.00

- TOTAL CHARGEABLES 1,360,297.56

- NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $205,975.00

TRANSPORTATION:
- REGULAR A.D.H. (197.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) = 41,622.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (972.84) = $71,338.3572
2: ADJUSTED DISTRICT VALUATION ($45,135,858) / 1000 = 45,135.8580
3: #1 - #2 = $26,202.4992
4: #3 X INCENTIVE MILLS (20.0) = 524,050.00

- BASIC FORMULA $771,647.00
- SUPPLEMENT 0.00 $771,647.00
- BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $771,647.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
- PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
- ADMINISTRATIVE COSTS PENALTY 0.00
- ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
- GENERAL FUND BALANCE PENALTY 0.00

- TOTAL ADDITIONS/REDUCTIONS 0.00

- TOTAL NET STATE AID $771,647.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,443.71) X
FOUNDATION AID FACTOR ($1,610.00) = $5,544,373.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,546,339.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($409,893) 307,419.75
SCHOOL LAND EARNINGS 315,495.00
GROSS PRODUCTION 335,340.00
MOTOR VEHICLE 891,636.00
REA TAX 97,178.00
TOTAL CHARGEABLES 3,493,408.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,050,965.00

TRANSPORTATION:
REGULAR A.D.H. (1,416.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 72,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,443.71) = $252,527.2543
2: ADJUSTED DISTRICT VALUATION ($97,703,155) / 1000 = 97,703.1550
3: #1 - #2 = $154,824.0993
4: #3 X INCENTIVE MILLS (20.0) = 3,096,482.00

BASIC FORMULA $5,220,272.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,220,272.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,220,272.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,924.92) X
FOUNDATION AID FACTOR ($1,610.00) = $6,319,121.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,128,168.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($438,358) 328,768.50
SCHOOL LAND EARNINGS 337,020.00
GROSS PRODUCTION 358,965.00
MOTOR VEHICLE 930,861.00
REA TAX 77,765.00
TOTAL CHARGEABLES 3,161,547.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,157,574.00

TRANSPORTATION:

REGULAR A.D.H.(768.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 60,849.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,924.92) = $287,814.3836
2: ADJUSTED DISTRICT VALUATION
($70,958,464) / 1000 = 70,958.4640
3: #1 - #2 = $216,855.9196
4: #3 X INCENTIVE MILLS (20.0) = 4,337,118.00

BASIC FORMULA $7,555,541.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,555,541.00

X PRORATE FACTOR (1.0000000) $7,555,541.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,555,541.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE         DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (233.97) X
FOUNDATION AID FACTOR ($1,610.00) = $376,691.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,715.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,146) 17,359.50
SCHOOL LAND EARNINGS 16,719.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,760.00
TOTAL CHARGEABLES 734,553.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(117.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 11,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (233.97) = $17,157.0201
2: ADJUSTED DISTRICT VALUATION ($40,234,498) / 1000 = 40,234.4980
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,384.00
X PRORATE FACTOR (1.0000000) $11,384.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,384.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE  DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (257.05) X
FOUNDATION AID FACTOR ($1,610.00) = $413,850.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,973.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,211) 23,408.25
SCHOOL LAND EARNINGS 22,579.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,006.00

TOTAL CHARGEABLES 110,966.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,884.00

TRANSPORTATION:
REGULAR A.D.H.(132.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 11,743.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (257.05) = $18,849.4765
2:  ADJUSTED DISTRICT VALUATION
($2,643,429) / 1000 = 2,643.4290
3:  #1 - #2 = $16,206.0475
4:  #3 X INCENTIVE MILLS (20.0) = 324,121.00

BASIC FORMULA $638,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $638,748.00
X PRORATE FACTOR (1.0000000) $638,748.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $638,748.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE  DISTRICT: C030 KENWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (182.14) X
  FOUNDATION AID FACTOR ($1,610.00) = $293,245.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $11,097.85
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($21,582) 16,186.50
  SCHOOL LAND EARNINGS 15,575.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 8,744.00

  TOTAL CHARGEABLES 51,603.35

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,642.00

TRANSPORTATION:
  REGULAR A.D.H.(66.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 7,431.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (182.14) = $13,356.3262
  2: ADJUSTED DISTRICT VALUATION
     ($645,599) / 1000 = 645.5990
  3: #1 - #2 = $12,710.7272
  4: #3 X INCENTIVE MILLS (20.0) = 254,215.00

  BASIC FORMULA $503,288.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $503,288.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $503,288.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE  DISTRICT: C034  MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.06) X
FOUNDATION AID FACTOR ($1,610.00) = $660,196.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $140,393.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,198) 33,898.50
SCHOOL LAND EARNINGS 32,702.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,978.00

TOTAL CHARGEABLES 232,971.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,225.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 10,229.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (410.06) = $30,069.6998
2: ADJUSTED DISTRICT VALUATION
($8,409,666) / 1000 = 8,409.6660
3: #1 - #2 = 21,660.0338
4: #3 X INCENTIVE MILLS (20.0) = 433,201.00

BASIC FORMULA $870,655.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $870,655.00
X PRORATE FACTOR (1.0000000) $870,655.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $870,655.00

Midyear Adjustment - FY 2016
### Foundation Aid

**Foundation Weighted ADM** (2,875.87) x  
**Foundation Aid Factor** ($1,610.00) = $4,630,150.70

**Less Chargeables:**
- **Ad Valorem Chargeable*** = $807,305.03  
  *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) x ($343,139)** = 257,354.25
- **School Land Earnings** = 248,561.00
- **Gross Production** = 50.00
- **Motor Vehicle** = 667,515.00
- **REA Tax** = 160,963.00

**Total Chargeables** = 2,141,748.28

**Net Foundation Aid (zero if less than zero)** = $2,488,402.00

### Transportation

**Regular A.D.H. (1,435.00) x Per Capita ($62.00) x**  
**Transportation Factor (1.39) =** 123,668.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.33) x**  
   **Inc. Weighted ADM (2,875.87) =** $210,887.5471

2. **Adjusted District Valuation**  
   ($48,758,056) / 1000 = 48,758.0560

3. **#1 - #2 =** $162,129.4911

4. **#3 x Incentive Mills (20.0) =** 3,242,590.00

**Basic Formula** = $5,854,660.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)**  
**x Prorate Factor (1.000000) =** $5,854,660.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty** (0.00)  
**x $3,076.60 = Class Size Penalty Amount =** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** = 0.00

**Administrative Costs Penalty** = 0.00

**Adjustments Due to Additions and Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $5,854,660.00

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Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,976.71) X
FOUNDATION AID FACTOR ($1,610.00) = $6,402,503.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $3,144,284.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($496,113) 372,084.75
SCHOOL LAND EARNINGS 363,729.00
GROSS PRODUCTION 73.00
MOTOR VEHICLE 776,699.00
REA TAX 181,028.00

TOTAL CHARGEABLES 4,837,898.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,564,604.00

TRANSPORTATION:

REGULAR A.D.H.(2,116.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 102,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (3,976.71) = $291,612.1443
2: ADJUSTED DISTRICT VALUATION ($191,724,692) / 1000 = 191,724.6920
3: #1 - #2 = $99,887.4523
4: #3 X INCENTIVE MILLS (20.0) = 1,997,749.00

BASIC FORMULA $3,665,296.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,665,296.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,665,296.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE  DISTRICT: I003 KANSAS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,527.09) X
  FOUNDATION AID FACTOR ($1,610.00) = $2,458,614.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $208,759.84
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($177,714) 133,285.50
  SCHOOL LAND EARNINGS 128,683.00
  GROSS PRODUCTION 26.00
  MOTOR VEHICLE 270,111.00
  REA TAX 93,621.00

  TOTAL CHARGEABLES ____________________________ 834,486.34

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,624,129.00

TRANSPORTATION:
  REGULAR A.D.H.(690.00) X PER CAPITA ($62.00) X
  TRANSPORTATION FACTOR (1.39) = 59,464.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (1,527.09) = $111,981.5097
  2: ADJUSTED DISTRICT VALUATION
     ($12,544,216) / 1000 = 12,544.2160
  3: #1 - #2 = $99,437.2937
  4: #3 X INCENTIVE MILLS (20.0) = 1,988,746.00

  BASIC FORMULA $3,672,339.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $3,672,339.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $3,672,339.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE            DISTRICT: I004 COLCORD

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (1,029.69) X  
FOUNDATION AID FACTOR ($1,610.00) =  $1,657,800.90  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $155,969.44  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($120,286)  90,214.50  
SCHOOL LAND EARNINGS  86,978.00  
GROSS PRODUCTION  17.00  
MOTOR VEHICLE  252,778.00  
REA TAX  55,935.00  
TOTAL CHARGEABLES  641,891.94  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,015,909.00  

TRANSPORTATION:
REGULAR A.D.H.(431.00) X PER CAPITA ($66.00) X  
TRANSPORTATION FACTOR (1.39) =  39,540.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,029.69) =  $75,507.1677  
2:  ADJUSTED DISTRICT VALUATION  
($8,791,964) / 1000 =  8,791.9640  
3:  #1 - #2 =  $66,715.2037  
4:  #3 X INCENTIVE MILLS (20.0) =  1,334,304.00  

BASIC FORMULA  $2,389,753.00  
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,389,753.00  
X PRORATE FACTOR (1.000000)  $2,389,753.00  
OCAS NONCOMPLIANCE PENALTY  $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00  
ADMINISTRATIVE COSTS PENALTY  0.00  
ADJUSTMENTS DUE TO ADDITIONS  0.00  
AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  
TOTAL ADDITIONS/REDUCTIONS  0.00  
TOTAL NET STATE AID  $2,389,753.00  

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.85) X
FOUNDATION AID FACTOR ($1,610.00) = $730,698.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $77,560.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,479) 37,109.25
SCHOOL LAND EARNINGS 35,848.00
GROSS PRODUCTION 7.00
MOTOR VEHICLE 157,067.00
REA TAX 30,603.00

TOTAL CHARGEABLES 338,195.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,503.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 20,534.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (453.85) = $33,280.8205
2: ADJUSTED DISTRICT VALUATION
($4,797,106) / 1000 = 4,797.1060
3: #1 - #2 = $28,483.7145
4: #3 X INCENTIVE MILLS (20.0) = 569,674.00

BASIC FORMULA $982,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $982,711.00
X PRORATE FACTOR (1.0000000) $982,711.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $982,711.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

### Tentative Final State Allocation

**County:** 22 Dewey  
**District:** I005 Vici

### Foundation Aid:

- **Foundation Weighted ADM (686.06) X**
- **Foundation Aid Factor ($1,610.00) =** $1,104,556.60

### Less Chargeables:

- **Ad Valorem Chargeable* ($319,661.57)
- COUNTY 4 MILL LEVY (0.75000) X ($168,741) 126,555.75
- **School Land Earnings 50,461.00**
- **Gross Production 734,365.00**
- **Motor Vehicle 149,654.00**
- **REA Tax 127,729.00**

**Total Chargeables 1,508,426.32**

### Net Foundation Aid (Zero if less than zero) $0.00

### Transportation:

- **Regular A.D.H. (155.00) X Per Capita ($136.00) X Transportation Factor (1.39) =** 29,301.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (686.06) = $50,308.7798**
2. **Adjusted District Valuation ($19,330,390) / 1000 = 19,330.3900**
3. **#1 - #2 = $30,978.3898**
4. **#3 X Incentive Mills (20.0) = 619,568.00**

**Basic Formula $648,869.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $648,869.00**

**OCAS Noncompliance Penalty $0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150% 0.00**

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $648,869.00**

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Midyear Adjustment - FY 2016
COUNTY: 22 DEWEY   DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (856.50) X
FOUNDATION AID FACTOR ($1,610.00) = $1,378,965.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,556,921.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($205,213) 153,909.75
SCHOOL LAND EARNINGS 61,368.00
GROSS PRODUCTION 893,240.00
MOTOR VEHICLE 213,776.00
REA TAX 204,726.00

TOTAL CHARGEABLES 3,083,941.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (198.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 33,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (856.50) = $62,807.1450
2: ADJUSTED DISTRICT VALUATION
($96,171,389) / 1000 = 96,171.3890
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $33,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,852.00
X PRORATE FACTOR (1.000000) $33,852.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 94,391.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 94,391.00

TOTAL NET STATE AID $128,243.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY
DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.27) X
FOUNDATION AID FACTOR ($1,610.00) = $420,644.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,010,216.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,236) 24,927.00
SCHOOL LAND EARNINGS 9,938.00
GROSS PRODUCTION 145,694.00
MOTOR VEHICLE 93,633.00
REA TAX 94,913.00

TOTAL CHARGEABLES 1,379,321.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(23.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (261.27) = $19,158.9291

2: ADJUSTED DISTRICT VALUATION
($62,474,743) / 1000 = 62,474.7430

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $5,339.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,339.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,339.00

Midyear Adjustment - FY 2016
COUNTY: 23 ELLIS
DISTRICT: I002 FARGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (354.91) X
FOUNDATION AID FACTOR ($1,610.00) = $571,405.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $577,420.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,838) 79,378.50
SCHOOL LAND EARNINGS 30,358.00
GROSS PRODUCTION 860,587.00
MOTOR VEHICLE 96,871.00
REA TAX 77,346.00
TOTAL CHARGEABLES 1,721,961.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(106.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 18,860.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (354.91) = $26,025.5503
2: ADJUSTED DISTRICT VALUATION
($33,406,856) / 1000 = 33,406.8560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $18,860.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS
TOTAL NET STATE AID $18,860.00

Midyear Adjustment - FY 2016
COUNTY: 23 ELLIS  DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR ($1,610.00) = $750,195.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,396.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,246) 74,434.50
SCHOOL LAND EARNINGS 28,334.00
GROSS PRODUCTION 806,414.00
MOTOR VEHICLE 102,204.00
REA TAX 106,093.00
TOTAL CHARGEABLES 1,735,875.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (465.96) = $34,168.8468
2: ADJUSTED DISTRICT VALUATION
($35,091,319) / 1000 = 35,091.3190
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00
BASIC FORMULA $17,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $17,874.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 55,913.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 55,913.00

TOTAL NET STATE AID $73,787.00

Midyear Adjustment - FY 2016
COUNTY: 23 ELLIS
DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.54) X 
FOUNDATION AID FACTOR ($1,610.00) = $271,349.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $171,393.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,022) 34,516.50
SCHOOL LAND EARNINGS 13,164.00
GROSS PRODUCTION 374,037.00
MOTOR VEHICLE 73,312.00
REA TAX 25,341.00
TOTAL CHARGEABLES 691,764.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (12.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 2,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (168.54) = $12,359.0382
2: ADJUSTED DISTRICT VALUATION
($9,194,944) / 1000 = 9,194.9440
3: #1 - #2 = 3,164.0942
4: #3 X INCENTIVE MILLS (20.0) = 63,282.00

BASIC FORMULA $66,068.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $66,068.00
X PRORATE FACTOR (1.0000000) $66,068.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 37,134.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 37,134.00

TOTAL NET STATE AID $28,934.00

Midyear Adjustment - FY 2016
COUNTY: 23 ELLIS
DISTRICT: I042 SHATTUCK

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (715.57) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,610.00) =</td>
<td>$1,152,067.70</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$503,588.34</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($189,092)</td>
<td>141,819.00</td>
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<tr>
<td>School Land Earnings</td>
<td>54,497.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,538,767.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>160,767.00</td>
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<tr>
<td>REA Tax</td>
<td>40,872.00</td>
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<tr>
<td>Total Chargeables</td>
<td>2,440,310.34</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$0.00</td>
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</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Regular A.D.H. (62.00) X Per Capita ($167.00) X</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
<td>14,392.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.33) X</td>
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<tr>
<td>Inc. Weighted ADM (715.57) =</td>
<td>$52,472.7481</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($30,326,367) / 1000 =</td>
<td>30,326.3670</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$22,146.3811</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
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<tr>
<td>Basic Formula</td>
<td>$457,320.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td></td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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</tr>
<tr>
<td>X $3,076.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td></td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$457,320.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD          DISTRICT: I001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.15) X
FOUNDATION AID FACTOR ($1,610.00) = $1,020,981.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,647.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,303) 54,977.25
SCHOOL LAND EARNINGS 55,049.00
GROSS PRODUCTION 46,995.00
MOTOR VEHICLE 212,204.00
REA TAX 429.00
TOTAL CHARGEABLES 670,302.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,679.00

TRANSPORTATION:
REGULAR A.D.H. (172.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 20,083.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (634.15) = $46,502.2195
2: ADJUSTED DISTRICT VALUATION
($17,024,229) / 1000 = 17,024.2290
3: #1 - #2 = $29,477.9905
4: #3 X INCENTIVE MILLS (20.0) = 589,560.00

BASIC FORMULA $960,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $960,322.00
X PRORATE FACTOR (1.000000) $960,322.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $960,322.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 24  **GARFIELD**  
**DISTRICT:** I018  **KREMILN-HILLSDALE**

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (471.53) X  
FOUNDATION AID FACTOR ($1,610.00) = $759,163.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $510,086.44  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,869) 45,651.75  
SCHOOL LAND EARNINGS 45,636.00  
GROSS PRODUCTION 39,359.00  
MOTOR VEHICLE 136,744.00  
REA TAX 28,346.00  
TOTAL CHARGEABLES $805,823.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

**TRANSPORTATION:**

REGULAR A.D.H. (248.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) = 29,646.00

**SALARY INCENTIVE AID:**

1:  INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (471.53) = $34,577.2949

2:  ADJUSTED DISTRICT VALUATION  
($28,782,767) / 1000 = $28,782.7670

3:  #1 - #2 = $5,794.5279

4:  #3 X INCENTIVE MILLS (20.0) = 115,891.00  

BASIC FORMULA $145,537.00

SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $145,537.00

X PRORATE FACTOR (1.0000000) $145,537.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $145,537.00

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD  DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,550.62) X
FOUNDATION AID FACTOR ($1,610.00) =                   $2,496,498.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $957,794.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($189,647)          142,235.25
SCHOOL LAND EARNINGS                                 142,311.00
GROSS PRODUCTION                                     122,074.00
MOTOR VEHICLE                                        423,098.00
REA TAX                                              3,463.00

TOTAL CHARGEABLES                  1,790,976.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $705,522.00

TRANSPORTATION:
REGULAR A.D.H. (889.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               40,778.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,550.62) =         $113,706.9646
2:  ADJUSTED DISTRICT VALUATION
($56,050,536) / 1000 =                  56,050.5360
3:  #1 - #2 =                                 $57,656.4286
4:  #3 X INCENTIVE MILLS (20.0) =                               1,153,129.00

BASIC FORMULA                                                        $1,899,429.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)   X PRORATE FACTOR (1.0000000)                           $1,899,429.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                    0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                     0.00

TOTAL NET STATE AID                                                  $1,899,429.00

Midyear Adjustment - FY 2016
COUNTY:  24  GARFIELD  
DISTRICT:  I047  GARBEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.53) X
FOUNDATION AID FACTOR ($1,610.00) = $1,036,083.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $366,389.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,890) 52,417.50
SCHOOL LAND EARNINGS 52,405.00
GROSS PRODUCTION 45,170.00
MOTOR VEHICLE 183,232.00
REA TAX 21,349.00
TOTAL CHARGEABLES 720,962.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,121.00

TRANSPORTATION:
REGULAR A.D.H.(202.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 25,832.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (643.53) = $47,190.0549
2:  ADJUSTED DISTRICT VALUATION ($21,953,700) / 1000 = 21,953.7000
3:  #1 - #2 = $25,236.3549
4:  #3 X INCENTIVE MILLS (20.0) = 504,727.00

BASIC FORMULA $845,680.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $845,680.00
X PRORATE FACTOR (1.0000000) $845,680.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $845,680.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD  DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (873.32) X
  FOUNDATION AID FACTOR ($1,610.00) = $1,406,045.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $970,777.33
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($111,454) 83,590.50
  SCHOOL LAND EARNINGS 83,625.00
  GROSS PRODUCTION 71,785.00
  MOTOR VEHICLE 254,858.00
  REA TAX 5,069.00
  TOTAL CHARGEABLES 1,469,704.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H.(531.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) = 48,714.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (873.32) = $64,040.5556
  2:  ADJUSTED DISTRICT VALUATION
      ($60,446,907) / 1000 = 60,446.9070
  3:  #1 - #2 = $3,593.6486
  4:  #3 X INCENTIVE MILLS (20.0) = 71,873.00

BASIC FORMULA $120,587.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $120,587.00
X PRORATE FACTOR (1.000000) $120,587.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 53,505.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 53,505.00

TOTAL NET STATE AID $174,092.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: I057 ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,080.49) X
FOUNDATION AID FACTOR ($1,610.00) = $21,059,588.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,016,289.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,481,509) 1,111,131.75
SCHOOL LAND EARNINGS 1,111,669.00
GROSS PRODUCTION 953,881.00
MOTOR VEHICLE 3,233,417.00
REA TAX 0.00

TOTAL CHARGEABLES 10,426,388.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,633,200.00

TRANSPORTATION:
REGULAR A.D.H. (3,225.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 147,931.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (13,080.49) = $959,192.3317
2: ADJUSTED DISTRICT VALUATION
($238,214,104) / 1000 = 238,214.1040
3: #1 - #2 = $720,978.2277
4: #3 X INCENTIVE MILLS (20.0) = 14,419,565.00

BASIC FORMULA $25,200,696.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,200,696.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,200,696.00

Midyear Adjustment - FY 2016
## Tentative Final State Allocation

**County:** Garfield  
**District:** Drummond

### Foundation Aid

**Foundation Weighted ADM (530.05) x Foundation Aid Factor ($1,610.00):**

\[ \text{Foundation Aid} = 530.05 \times 1610.00 = 853,380.50 \]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $193,994.56  
- **County 4 Mill Levy (0.75000) x ($64,482):** 48,361.50  
- **School Land Earnings:** 48,375.00  
- **Gross Production:** 41,562.00  
- **Motor Vehicle:** 150,686.00  
- **REA Tax:** 3,973.00  

**Total Chargeables:** $486,952.06

**Net Foundation Aid (Zero if less than zero):** $366,428.00

### Transportation

**Regular A.D.H. (203.00) x Per Capita ($81.00) x Transportation Factor (1.39):**

\[ \text{Transportation} = 203.00 \times 81.00 \times 1.39 = 22,856.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.33) x Inc. Weighted ADM (530.05):**

   \[ \text{Salary Incentive Aid} = 73.33 \times 530.05 = 38,868.5665 \]

2. **Adjusted District Valuation:**

   \[ \frac{11,245,102}{1000} = 11,245.1020 \]

3. **#1 - #2:**

   \[ 27,623.4645 \]

4. **#3 x Incentive Mills (20.0):**

   \[ 552,469.00 \]

**Basic Formula:** $941,753.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):**

\[ \text{Basic State Aid} = 941,753.00 \]

**Ocas Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):**

\[ x \frac{3,076.60}{3,076.60} = 0.00 \]

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $941,753.00

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Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (578.44) X
FOUNDATION AID FACTOR ($1,610.00) = $931,288.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,517.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,606) 28,204.50
SCHOOL LAND EARNINGS 40,660.00
GROSS PRODUCTION 34,946.00
MOTOR VEHICLE 156,610.00
REA TAX 50,918.00
TOTAL CHARGEABLES 713,856.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $217,432.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($134.00) X TRANSPORTATION FACTOR (1.39) = 27,753.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (578.44) = $42,417.0052
2:  ADJUSTED DISTRICT VALUATION ($24,093,201) / 1000 = 24,093.2010
3:  #1 - #2 = $18,323.8042
4:  #3 X INCENTIVE MILLS (20.0) = 366,476.00

BASIC FORMULA $611,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $611,661.00
X PRORATE FACTOR (1.0000000) $611,661.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $611,661.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN  DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.78) X FOUNDATION AID FACTOR ($1,610.00) = $1,021,995.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,644.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,279) 57,209.25
SCHOOL LAND EARNINGS 57,944.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,625.00
TOTAL CHARGEABLES 289,423.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $732,573.00

TRANSPORTATION:
REGULAR A.D.H. (379.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 17,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (634.78) = $46,548.4174
2: ADJUSTED DISTRICT VALUATION ($10,221,419) / 1000 = 10,221.4190
3: #1 - #2 = $36,326.9984
4: #3 X INCENTIVE MILLS (20.0) = 726,540.00

BASIC FORMULA $1,476,498.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,476,498.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,476,498.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY**: 25 GARVIN  
**DISTRICT**: I002 STRATFORD

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (1,165.65) X 
  - **FOUNDATION AID FACTOR** ($1,610.00) = $1,876,696.50

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY** (0.75000) X ($131,882) = 98,911.50
- **SCHOOL LAND EARNINGS** = 100,346.00
- **GROSS PRODUCTION** = 418,404.00
- **MOTOR VEHICLE** = 233,070.00
- **REA TAX** = 97,902.00

**TOTAL CHARGEABLES** = 1,199,003.87

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $677,693.00

### TRANSPORTATION:

- **REGULAR A.D.H.** (378.00) X PER CAPITA ($84.00) X 
  - **TRANSPORTATION FACTOR** (1.39) = 44,135.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (73.33) X 
   - **INC. WEIGHTED ADM** (1,165.65) = $85,477.1145

2. **ADJUSTED DISTRICT VALUATION** 
   - ($15,181,603) / 1000 = 15,181.6030

3. **#1 - #2** = $70,295.5115

4. **#3 X INCENTIVE MILLS (20.0)** = 1,405,910.00

**BASIC FORMULA** = $2,127,738.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $2,127,738.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00) 
- **$3,076.60 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = 0.00

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS** = 0.00

**AND REDUCTIONS** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $2,127,738.00

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**Midyear Adjustment - FY 2016**
COUNTY: 25 GARVIN          DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.66) X
FOUNDATION AID FACTOR ($1,610.00) = $732,002.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,140.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,150) 37,612.50
SCHOOL LAND EARNINGS 38,171.00
GROSS PRODUCTION 158,755.00
MOTOR VEHICLE 110,379.00
REA TAX 57,711.00
TOTAL CHARGEABLES $513,769.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $218,233.00

TRANSPORTATION:
REGULAR A.D.H.(191.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 18,053.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (454.66) = $33,340.2178
2: ADJUSTED DISTRICT VALUATION
   ($6,987,358) / 1000 = 6,987.3580
3: #1 - #2 = $26,352.8598
4: #3 X INCENTIVE MILLS (20.0) = 527,057.00
   BASIC FORMULA $763,343.00

SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $763,343.00
   X PRORATE FACTOR (1.000000) $763,343.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $763,343.00

Midyear Adjustment - FY 2016
COUNTY:  25  GARVIN   DISTRICT:  I007  MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.83) X
FOUNDATION AID FACTOR ($1,610.00) =  $980,216.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $246,209.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,148)  52,611.00
SCHOOL LAND EARNINGS  53,288.00
GROSS PRODUCTION  223,155.00
MOTOR VEHICLE  206,657.00
REA TAX  123,346.00
TOTAL CHARGEABLES  905,266.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $74,950.00

TRANSPORTATION:
REGULAR A.D.H.(147.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =  17,572.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (608.83) =  $44,645.5039
2:  ADJUSTED DISTRICT VALUATION
($15,373,515) / 1000 =  15,373.5150
3:  #1 - #2 =  $29,271.9889
4:  #3 X INCENTIVE MILLS (20.0) =  585,440.00

BASIC FORMULA  $677,962.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $677,962.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE Grade Level Weighted Penalty (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00
Penalty for Per Pupil Revenue in Excess 150%  0.00
Administrative Costs Penalty  0.00
Adjustments Due to Additions and Reductions  0.00
General Fund Balance Penalty  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $677,962.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,951.71) X
FOUNDATION AID FACTOR ($1,610.00) = $3,142,253.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $997,370.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($232,947) 174,710.25
SCHOOL LAND EARNINGS 177,204.00
GROSS PRODUCTION 738,902.00
MOTOR VEHICLE 514,184.00
REA TAX 250,309.00

TOTAL CHARGEABLES 2,852,679.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,574.00

TRANSPORTATION:
REGULAR A.D.H. (1,077.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 85,331.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,951.71) = $143,118.8943
2: ADJUSTED DISTRICT VALUATION
($62,204,366) / 1000 = 62,204.3660
3: #1 - #2 = $80,914.5283
4: #3 X INCENTIVE MILLS (20.0) = 1,618,291.00

BASIC FORMULA $1,993,196.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,993,196.00
X PRORATE FACTOR (1.0000000) $1,993,196.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,993,196.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN  DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.02) X
FOUNDATION AID FACTOR ($1,610.00) = $3,575,842.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $627,912.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,479) 186,359.25
SCHOOL LAND EARNINGS 188,913.00
GROSS PRODUCTION 789,607.00
MOTOR VEHICLE 638,127.00
REA TAX 31,246.00

TOTAL CHARGEABLES 2,462,164.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,113,677.00

TRANSPORTATION:

REGULAR A.D.H.(806.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 36,971.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,221.02) = $162,867.3966
2: ADJUSTED DISTRICT VALUATION ($40,302,484) / 1000 = 40,302,4840
3: #1 - #2 = $122,564.9126
4: #3 X INCENTIVE MILLS (20.0) = 2,451,298.00

BASIC FORMULA $3,601,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,601,946.00
X PRORATE FACTOR (1.0000000) $3,601,946.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,601,946.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN  DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATON WEIGHTED ADM (1,126.51) X
FOUNDATON AID FACTOR ($1,610.00) = $1,813,681.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,519,474.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,545) 100,908.75
SCHOOL LAND EARNINGS 102,306.00
GROSS PRODUCTION 427,803.00
MOTOR VEHICLE 344,882.00
REA TAX 113,191.00
TOTAL CHARGEABLES 2,608,564.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(414.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 44,310.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,126.51) = $82,606.9783
2: ADJUSTED DISTRICT VALUATION
($94,865,056) / 1000 = 94,865.0560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $44,310.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $44,310.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $44,310.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN  DISTRICT: I072  ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (963.72) X
FOUNDATION AID FACTOR ($1,610.00) = $1,551,589.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,279.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,013)  72,009.75
SCHOOL LAND EARNINGS  72,992.00
GROSS PRODUCTION  305,144.00
MOTOR VEHICLE  258,473.00
REA TAX  255,027.00
TOTAL CHARGEABLES  1,393,924.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $157,664.00

TRANSPORTATION:
REGULAR A.D.H.(316.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 39,532.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (963.72) = $70,669.5876
2: ADJUSTED DISTRICT VALUATION
($26,282,691) / 1000 = 26,282.6910
3: #1 - #2 = $44,386.8966
4: #3 X INCENTIVE MILLS (20.0) = 887,738.00

BASIC FORMULA $1,084,934.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,084,934.00
X PRORATE FACTOR (1.0000000) $1,084,934.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,084,934.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 26 GRADY  
**DISTRICT:** C037 FRIEND

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (433.53) X**  
**FOUNDATION AID FACTOR ($1,610.00) =**  

**$697,983.30**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  
  **$234,073.83**

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($38,183)**  
  
  **28,637.25**

- **SCHOOL LAND EARNINGS**  
  
  **32,636.00**

- **GROSS PRODUCTION**  
  
  **0.00**

- **MOTOR VEHICLE**  
  
  **0.00**

- **REA TAX**  
  
  **16,070.00**

**TOTAL CHARGEABLES**  

**$311,417.08**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  

**$386,566.00**

### TRANSPORTATION:

**REGULAR A.D.H.(136.00) X PER CAPITA ($64.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  

**12,099.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X**  
**INC. WEIGHTED ADM (433.53) =**  

**$31,790.7549**

2. **ADJUSTED DISTRICT VALUATION**  

  ($14,126,363) / 1000 =  

  **14,126.3630**

3. **#1 - #2 =**  

  **$17,664.3919**

4. **#3 X INCENTIVE MILLS (20.0) =**  

  **353,288.00**

**BASIC FORMULA**  

**$751,953.00**

**SUPPLEMENT**  

**$0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**  

**$751,953.00**

**OCAS NONCOMPLIANCE PENALTY**  

**$0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  

**X $3,076.60 = CLASS SIZE PENALTY AMOUNT**  

**0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  

**0.00**

**ADMINISTRATIVE COSTS PENALTY**  

**0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

**0.00**

**GENERAL FUND BALANCE PENALTY**  

**0.00**

**TOTAL ADDITIONS/REDUCTIONS**  

**0.00**

**TOTAL NET STATE AID**  

**$751,953.00**

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Midyear Adjustment - FY 2016
COUNTY: 26 GRADY               DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.58) X
FOUNDATION AID FACTOR ($1,610.00) = $533,843.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,089.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,476) 26,607.00
SCHOOL LAND EARNINGS 30,434.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,358.00

TOTAL CHARGEABLES 372,488.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $161,356.00

TRANSPORTATION:
REGULAR A.D.H.(182.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 17,709.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (331.58) = $24,314.7614
2: ADJUSTED DISTRICT VALUATION
($16,138,318) / 1000 = 16,138.3180
3: #1 - #2 = $8,176.4434
4: #3 X INCENTIVE MILLS (20.0) = 163,529.00

BASIC FORMULA $342,594.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $342,594.00
X PRORATE FACTOR (1.000000) $342,594.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $342,594.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY  DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.47) X
FOUNDATION AID FACTOR ($1,610.00) = $921,676.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,611.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,832) 50,124.00
SCHOOL LAND EARNINGS 57,459.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 69,340.00

TOTAL CHARGEABLES 371,534.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $550,142.00

TRANSPORTATION:
REGULAR A.D.H.(320.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 19,571.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (572.47) = $41,979.2251
2: ADJUSTED DISTRICT VALUATION
($11,486,793) / 1000 = 11,486.7930
3: #1 - #2 = $30,492.4321
4: #3 X INCENTIVE MILLS (20.0) = 609,849.00

BASIC FORMULA $1,179,562.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,179,562.00
PRORATE FACTOR (1.0000000) $1,179,562.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,179,562.00

Midyear Adjustment - FY 2016
### State Aid Allocation 2015-2016

#### Tentative Final State Allocation

**County:** 26 Grady  
**District:** I001 Chickasha

**Foundation Aid:**

- **Foundation Weighted ADM (4,055.10) X**
- **Foundation Aid Factor ($1,610.00) = $6,528,711.00**

**Less Chargeables:**

- **Ad Valorem Chargeable* ($1,293,404.05**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($407,734) $305,800.50**
- **School Land Earnings $348,982.00**
- **Gross Production $1,254,293.00**
- **Motor Vehicle $1,162,670.00**
- **REA Tax $16,000.00**

**Total Chargeables: $4,381,149.55**

**Net Foundation Aid (zero if less than zero): $2,147,561.00**

**Transportation:**

- **Regular A.D.H. (1,376.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 63,117.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (4,055.10) = $297,360.4830**
2. **Adjusted District Valuation ($81,964,769) / 1000 = 81,964.7690**
3. **#1 - #2 = $215,395.7140**
4. **#3 X Incentive Mills (20.0) = 4,307,914.00**

**Basic Formula: $6,518,592.00**

**Supplement: 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $6,518,592.00**

**Ocas Noncompliance Penalty: 0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,076.60 = Class Size Penalty Amount 0.00**

**Penalty for Per Pupil Revenue in Excess 150% 0.00**

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $6,518,592.00**

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY            DISTRICT: I002 MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (883.41) X
FOUNDATION AID FACTOR ($1,610.00) = $1,422,290.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $739,057.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,506) 78,379.50
SCHOOL LAND EARNINGS 86,081.00
GROSS PRODUCTION 307,952.00
MOTOR VEHICLE 203,980.00
REA TAX 81,123.00

TOTAL CHARGEABLES 1,496,573.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (317.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 33,929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (883.41) = $64,780.4553
2: ADJUSTED DISTRICT VALUATION
($45,696,122) / 1000 = 45,696.1220
3: #1 - #2 = $19,084.3333
4: #3 X INCENTIVE MILLS (20.0) = 381,687.00

BASIC FORMULA $415,616.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $415,616.00

X PRORATE FACTOR (1.000000) $415,616.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $415,616.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR ($1,610.00) = $1,407,703.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $422,353.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,221) 66,915.75
SCHOOL LAND EARNINGS 76,742.00
GROSS PRODUCTION 274,353.00
MOTOR VEHICLE 232,289.00
REA TAX 78,221.00
TOTAL CHARGEABLES 1,150,873.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $256,830.00

TRANSPORTATION:
REGULAR A.D.H. (485.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 41,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (874.35) = $64,116.0855
2: ADJUSTED DISTRICT VALUATION
($25,800,429) / 1000 = 25,800.4290
3: #1 - #2 = $38,315.6565
4: #3 X INCENTIVE MILLS (20.0) = 766,313.00

BASIC FORMULA $1,064,940.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,064,940.00
X PRORATE FACTOR (1.0000000) $1,064,940.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,064,940.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (534.72) X
FOUNDATION AID FACTOR ($1,610.00) = $860,899.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $905,286.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,440) 40,080.00
SCHOOL LAND EARNINGS 45,858.00
GROSS PRODUCTION 164,361.00
MOTOR VEHICLE 138,789.00
REA TAX 134,283.00
TOTAL CHARGEABLES 1,428,657.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (224.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,400.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (534.72) = $39,211.0176
2: ADJUSTED DISTRICT VALUATION
($55,618,533) / 1000 = 55,618.5330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 27,400.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $27,400.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 101,207.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 101,207.00

TOTAL NET STATE AID $128,607.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (910.51) X
FOUNDATION AID FACTOR ($1,610.00) = $1,465,921.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $395,690.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,249) 75,186.75
SCHOOL LAND EARNINGS 85,871.00
GROSS PRODUCTION 308,372.00
MOTOR VEHICLE 252,346.00
REA TAX 200,129.00
TOTAL CHARGEABLES 1,317,594.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,326.00

TRANSPORTATION:
REGULAR A.D.H. (344.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 40,165.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (910.51) = $66,767.6983
2: ADJUSTED DISTRICT VALUATION
($24,622,902) / 1000 = 24,622.9020
3: #1 - #2 = $42,144.7963
4: #3 X INCENTIVE MILLS (20.0) = 842,896.00

BASIC FORMULA $1,031,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,031,387.00
X PRORATE FACTOR (1.000000) $1,031,387.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,031,387.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: I095  BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,246.92) X
FOUNDATION AID FACTOR ($1,610.00) = $3,617,541.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,372.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,953) 183,714.75
SCHOOL LAND EARNINGS 209,909.00
GROSS PRODUCTION 753,462.00
MOTOR VEHICLE 400,903.00
REA TAX 169,326.00
TOTAL CHARGEABLES 2,335,687.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,281,854.00

TRANSPORTATION:
REGULAR A.D.H.(1,291.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 59,218.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,246.92) = $164,766.6436
2: ADJUSTED DISTRICT VALUATION ($37,623,890) / 1000 = 37,623.8900
3: #1 - #2 = $127,142.7536
4: #3 X INCENTIVE MILLS (20.0) = 2,542,855.00

BASIC FORMULA $3,883,927.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,883,927.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,883,927.00

Midyear Adjustment - FY 2016
## Foundation Aid:

\[
\text{FOUNDATION WEIGHTED ADM } (2,731.68) \times \text{FOUNDATION AID FACTOR } ($1,610.00) = \$4,398,004.80
\]

### Less Chargeables:

- **AD VALOREM CHARGEABLE***: $1,112,201.81
- Increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY: $211,880.25
- SCHOOL LAND EARNINGS: $259,802.00
- GROSS PRODUCTION: $932,217.00
- MOTOR VEHICLE: $559,419.00
- **REA TAX**: $180,943.00

**TOTAL CHARGEABLES**: $3,256,463.06

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO): $1,141,542.00

## Transportation:

\[
\text{REGULAR A.D.H. } (1,346.00) \times \text{PER CAPITA } ($33.00) \times \text{TRANSPORTATION FACTOR } (1.39) = 61,741.00
\]

## Salary Incentive Aid:

1. **INC. AID GUARANTEE FACTOR** (73.33) \times **INC. WEIGHTED ADM** (2,731.68) = $200,314.0944
2. Adjusted District Valuation: 
   \[
   \frac{($68,443,188)}{1000} = 68,443.1880
   \]
3. 
4. **#3** \times INCENTIVE MILLS (20.0) = $2,637,418.00

**BASIC FORMULA**: $3,840,701.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000) = $3,840,701.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)

\[
\text{X } 3,076.60 = \text{CLASS SIZE PENALTY AMOUNT } 0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**: 0.00

**ADMINISTRATIVE COSTS PENALTY**: 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**: 0.00

**GENERAL FUND BALANCE PENALTY**: 0.00

### Total Additions/Reductions

**TOTAL NET STATE AID**: $3,840,701.00

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Midyear Adjustment - FY 2016
COUNTY: 26 GRADY             DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.69) X
FOUNDATION AID FACTOR ($1,610.00) =    $712,730.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*    $146,691.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,089)    32,316.75
SCHOOL LAND EARNINGS    36,791.00
GROSS PRODUCTION    132,579.00
MOTOR VEHICLE    127,057.00
REA TAX    188,268.00
TOTAL CHARGEABLES    663,702.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)    $49,028.00

TRANSPORTATION:
REGULAR A.D.H. (171.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =    20,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (442.69) =    $32,462.4577
2: ADJUSTED DISTRICT VALUATION
   ($8,768,501) / 1000 =    8,768.5010
3: #1 - #2 =    $23,693.9567
4: #3 X INCENTIVE MILLS (20.0) =    473,879.00

BASIC FORMULA    $543,824.00
SUPPLEMENT    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)    $543,824.00
X PRORATE FACTOR (1.0000000)    $543,824.00
OCAS NONCOMPLIANCE PENALTY    $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT    0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
   0.00
ADMINISTRATIVE COSTS PENALTY    0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS    0.00
GENERAL FUND BALANCE PENALTY    0.00
TOTAL ADDITIONS/REDUCTIONS    0.00

TOTAL NET STATE AID    $543,824.00

Midyear Adjustment - FY 2016
COUNTY: 26  GRADY  DISTRICT: I128  AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR ($1,610.00) = $1,281,704.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,523.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,618) 62,713.50
SCHOOL LAND EARNINGS 71,816.00
GROSS PRODUCTION 257,155.00
MOTOR VEHICLE 189,072.00
REA TAX 223,324.00
TOTAL CHARGEABLES 1,310,603.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (427.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 48,076.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (796.09) = $58,377.2797
2: ADJUSTED DISTRICT VALUATION
($31,266,862) / 1000 = 31,266.8620
3: #1 - #2 = $27,110.4177
4: #3 X INCENTIVE MILLS (20.0) = 542,208.00

BASIC FORMULA $590,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $590,284.00
X PRORATE FACTOR (1.0000000) $590,284.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $590,284.00

Midyear Adjustment - FY 2016
COUNTY: 27 GRANT
DISTRICT: I054 MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (597.46) X FOUNDATION AID FACTOR ($1,610.00) = $961,910.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,473,643.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($304,685) 228,513.75
SCHOOL LAND EARNINGS 43,015.00
GROSS PRODUCTION 885,819.00
MOTOR VEHICLE 227,861.00
REA TAX 240,915.00

TOTAL CHARGEABLES 3,099,767.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (88.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 20,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (597.46) = $43,811.7418
2: ADJUSTED DISTRICT VALUATION ($96,009,442) / 1000 = 96,009.4420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,427.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,427.00
X PRORATE FACTOR (1.0000000) $20,427.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,427.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT   
DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (677.75) X  
FOUNDATION AID FACTOR ($1,610.00) = $1,091,177.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $956,043.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($338,410) 253,807.50
SCHOOL LAND EARNINGS 49,028.00
GROSS PRODUCTION 1,002,050.00
MOTOR VEHICLE 154,327.00
REA TAX 64,534.00
TOTAL CHARGEABLES 2,479,790.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(140.00) X PER CAPITA ($123.00) X  
TRANSPORTATION FACTOR (1.39) = 23,936.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (677.75) = $49,699.4075
2: ADJUSTED DISTRICT VALUATION  
($57,871,981) / 1000 = $57,871.9810
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $23,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,936.00
X PRORATE FACTOR (1.0000000) $23,936.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $23,936.00

Midyear Adjustment - FY 2016
COUNTY: 27 GRANT  DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.14) X
FOUNDATION AID FACTOR ($1,610.00) = $665,155.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $381,685.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,566) 135,424.50
SCHOOL LAND EARNINGS 25,431.00
GROSS PRODUCTION 524,299.00
MOTOR VEHICLE 102,226.00
REA TAX 97,450.00
TOTAL CHARGEABLES 1,266,515.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (122.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 24,250.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (413.14) = $30,295.5562
2: ADJUSTED DISTRICT VALUATION
($24,763,655) / 1000 = 24,763.6550
3: #1 - #2 = $5,531.9012
4: #3 X INCENTIVE MILLS (20.0) = 110,638.00

BASIC FORMULA $134,888.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $134,888.00
X PRORATE FACTOR (1.000000) $134,888.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $134,888.00

Midyear Adjustment - FY 2016
COUNTY: 28 GREER  DISTRICT: I001  MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,368.83) X
FOUNDATION AID FACTOR ($1,610.00) = $2,203,816.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,781.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,159) 58,619.25
SCHOOL LAND EARNINGS 102,474.00
GROSS PRODUCTION 1,022.00
MOTOR VEHICLE 307,501.00
REA TAX 85,800.00
TOTAL CHARGEABLES 813,197.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,390,619.00

TRANSPORTATION:
REGULAR A.D.H. (266.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 44,739.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,368.83) = $100,376.3039
2: ADJUSTED DISTRICT VALUATION
($14,846,949) / 1000 = 14,846.9490
3: #1 - #2 = $85,529.3549
4: #3 X INCENTIVE MILLS (20.0) = 1,710,587.00

BASIC FORMULA $3,145,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,145,945.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,145,945.00

Midyear Adjustment - FY 2016
COUNTY: 28 GREER        DISTRICT: I003 GRANITE

FOUNDATION AID:
Foundation Weighted ADM (521.89) X
Foundation Aid Factor ($1,610.00) = $840,242.90

Less Chargeables:
Ad Valorem Chargeable* $143,940.47
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($30,558) 22,918.50
School Land Earnings 40,055.00
Gross Production 397.00
Motor Vehicle 130,960.00
REA Tax 98,703.00

Total Chargeables 436,973.97

Net Foundation Aid (Zero if less than zero) $403,269.00

Transportation:
Regular A.D.H. (57.00) X Per Capita ($165.00) X
Transportation Factor (1.39) = 13,073.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (73.33) X
   Inc. Weighted ADM (521.89) = $38,270.1937

2: Adjusted District Valuation
   ($8,383,254) / 1000 = 8,383.2540

3: #1 - #2 = $29,886.9397

4: #3 X Incentive Mills (20.0) = 597,739.00

Basic Formula $1,014,081.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement)
X Prorate Factor (1.000000) $1,014,081.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
X $3,076.60 = Class Size Penalty Amount 0.00

Penalty For Per Pupil Revenue In Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $1,014,081.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 29 HARMON  
**DISTRICT:** I066 HOLLIS

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,076.19) X FOUNDATION AID FACTOR ($1,610.00) =** $1,732,665.90

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $291,596.78**
  - *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($78,235) 58,676.25**
- **SCHOOL LAND EARNINGS 77,456.00**
- **GROSS PRODUCTION 1,329.00**
- **MOTOR VEHICLE 286,915.00**
- **REA TAX 120,082.00**

**TOTAL CHARGEABLES 836,055.03**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 896,611.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (121.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 28,088.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,076.19) = $78,917.0127**
2. **ADJUSTED DISTRICT VALUATION ($17,564,029) / 1000 = 17,564.0290**
3. **#1 - #2 = $61,352.9837**
4. **#3 X INCENTIVE MILLS (20.0) = 1,227,060.00**

**BASIC FORMULA 2,151,759.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 2,151,759.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID 2,151,759.00**

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (942.39) X
FOUNDATION AID FACTOR ($1,610.00) = $1,517,247.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $706,029.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,463) 137,597.25
SCHOOL LAND EARNINGS 69,679.00
GROSS PRODUCTION 261,142.00
MOTOR VEHICLE 237,714.00
REA TAX 239,443.00
TOTAL CHARGEABLES 1,651,604.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 29,248.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (942.39) = $69,105.4587
2: ADJUSTED DISTRICT VALUATION
($44,255,562) / 1000 = 44,255.5620
3: #1 - #2 = $24,849.8967
4: #3 X INCENTIVE MILLS (20.0) = 496,998.00

BASIC FORMULA $526,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $526,246.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $526,246.00

Midyear Adjustment - FY 2016
COUNTY:  30 HARPER    DISTRICT:  1004  BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (635.97) X

FOUNDATION AID FACTOR ($1,610.00) =  $1,023,911.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $336,436.24
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($112,885) 84,663.75

SCHOOL LAND EARNINGS 44,987.00

GROSS PRODUCTION 168,222.00

MOTOR VEHICLE 171,679.00

REA TAX 154,768.00

TOTAL CHARGEABLES $960,755.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $63,156.00

TRANSPORTATION:

REGULAR A.D.H.(41.00) X PER CAPITA ($167.00) X

TRANSPORTATION FACTOR (1.39) = 9,517.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (635.97) = 46,635.6801

2:  ADJUSTED DISTRICT VALUATION

($20,303,937) / 1000 = 20,303.9370

3:  #1 - #2 = 26,331.7431

4:  #3 X INCENTIVE MILLS (20.0) = 526,635.00

BASIC FORMULA $599,308.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $599,308.00

X PRORATE FACTOR (1.0000000) $599,308.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $599,308.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  31 HASKELL  DISTRICT:  C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (234.61) X
FOUNDATION AID FACTOR ($1,610.00) =                     $377,722.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $43,853.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,412)             8,559.00
SCHOOL LAND EARNINGS                                17,798.00
GROSS PRODUCTION                                   0.00
MOTOR VEHICLE                                      0.00
REA TAX                                             28,042.00
TOTAL CHARGEABLES                                               98,252.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $279,470.00

TRANSPORTATION:
REGULAR A.D.H.(106.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =                               10,314.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
    INC. WEIGHTED ADM (234.61) =            $17,203.9513
2:  ADJUSTED DISTRICT VALUATION
    ($2,756,346) / 1000 =                    2,756.3460
3:  #1  -  #2 =                                 $14,447.6053
4:  #3  X INCENTIVE MILLS (20.0) =                                 288,952.00

BASIC FORMULA         $578,736.00
SUPPLEMENT           0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)               $578,736.00
X PRORATE FACTOR (1.0000000)                             $578,736.00

OCAS NONCOMPLIANCE PENALTY                                $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT                0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%             0.00
ADMINISTRATIVE COSTS PENALTY                            0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                            0.00
TOTAL ADDITIONS/REDUCTIONS                              0.00

TOTAL NET STATE AID                                      $578,736.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL  DISTRICT: I013 KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (357.45) X
FOUNDATION AID FACTOR ($1,610.00) = $575,494.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,448.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,979) 13,484.25
SCHOOL LAND EARNINGS 28,026.00
GROSS PRODUCTION 10,284.00
MOTOR VEHICLE 77,963.00
REA TAX 34,457.00
TOTAL CHARGEABLES 295,662.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $279,832.00

TRANSPORTATION:
REGULAR A.D.H. (185.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 23,144.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (357.45) = $26,211.8085
2:  ADJUSTED DISTRICT VALUATION
($8,298,488) / 1000 = 8,298.4880
3:  #1 - #2 = $17,913.3205
4:  #3 X INCENTIVE MILLS (20.0) = 358,266.00

BASIC FORMULA $661,242.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $661,242.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $661,242.00

Midyear Adjustment - FY 2016
## Foundation Aid

- **Foundation Weighted ADM (2,246.36) X**
- **Foundation Aid Factor ($1,610.00) =** \(3,616,639.60\)

**Less Chargeables:**
- **Ad Valorem Chargeable** \(456,369.01\)
- *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($127,688)** \(95,766.00\)
- **School Land Earnings** \(197,147.00\)
- **Gross Production** \(71,879.00\)
- **Motor Vehicle** \(449,823.00\)
- **REA Tax** \(186,110.00\)

**Total Chargeables** \(1,457,094.01\)

**Net Foundation Aid (Zero if less than zero)** \(2,159,546.00\)

## Transportation

- **Regular A.D.H. (1,183.00) X Per Capita ($62.00) X**
- **Transportation Factor (1.39) =** \(101,951.00\)

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.33) X**
   - **Inc. Weighted ADM (2,246.36) =** \(164,725.5788\)
2. **Adjusted District Valuation**
   - \((28,684,413) / 1000 = 28,684.4130\)
3. **#1 - #2 =** \(136,041.1658\)
4. **#3 X Incentive Mills (20.0) =** \(2,720,823.00\)

**Basic Formula** \(4,982,320.00\)

**Supplement** \(0.00\)

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** \(4,982,320.00\)

**OCAS Noncompliance Penalty** \(0.00\)

**Class Size Grade Level Weighted Penalty (0.00)**
- \(X 3,076.60 = Class Size Penalty Amount 0.00\)
- **Penalty for Per Pupil Revenue in Excess 150%** \(0.00\)
- **Administrative Costs Penalty** \(0.00\)
- **Adjustments Due to Additions and Reductions** \(0.00\)
- **General Fund Balance Penalty** \(0.00\)

**Total Additions/Reductions** \(0.00\)

**Total Net State Aid** \(4,982,320.00\)

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Midyear Adjustment - FY 2016
COUNTY: 31 HASKELL  DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.66) X
FOUNDATION AID FACTOR ($1,610.00) = $722,342.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,492.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,846) 17,134.50
SCHOOL LAND EARNINGS 35,610.00
GROSS PRODUCTION 12,933.00
MOTOR VEHICLE 86,750.00
REA TAX 26,864.00
TOTAL CHARGEABLES 261,784.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $460,558.00

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 17,639.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (448.66) = $32,900.2378
2: ADJUSTED DISTRICT VALUATION
($5,159,261) / 1000 = 5,159.2610
3: #1 - #2 = $27,740.9768
4: #3 X INCENTIVE MILLS (20.0) = 554,820.00

BASIC FORMULA $1,033,017.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,033,017.00
X PRORATE FACTOR (1.0000000) $1,033,017.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,033,017.00

Midyear Adjustment - FY 2016
COUNTY: 31 HASKELL  DISTRICT: I043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (716.18) X
FOUNDATION AID FACTOR ($1,610.00) = $1,153,049.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,450.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,319) 31,739.25
SCHOOL LAND EARNINGS 61,818.00
GROSS PRODUCTION 22,711.00
MOTOR VEHICLE 185,085.00
REA TAX 66,558.00
TOTAL CHARGEABLES 484,361.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $668,689.00

TRANSPORTATION:
REGULAR A.D.H. (305.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 34,340.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (716.18) = $52,517.4794
2: ADJUSTED DISTRICT VALUATION
($6,978,177) / 1000 = 6,978.1770
3: #1 - #2 = $45,539.3024
4: #3 X INCENTIVE MILLS (20.0) = 910,786.00
BASIC FORMULA $1,613,815.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,613,815.00
X PRORATE FACTOR (1.000000) $1,613,815.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,613,815.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** Hughes  
**District:** I001 Moss

### Foundation Aid:

**Foundation Weighted ADM (540.06) X Foundation Aid Factor ($1,610.00) =**

$869,496.60

**Less Chargeables:**

- **Ad Valorem Chargeable:** $304,872.42  
- Increased millage due to personal property tax adjustment  
- County 4 Mill Levy (0.75000) X ($61,993) = 46,494.75  
- School Land Earnings = 40,609.00  
- Gross Production = 83,802.00  
- Motor Vehicle = 92,528.00  
- REA Tax = 55,804.00

**Total Chargeables:** $624,110.17

**Net Foundation Aid (zero if less than zero):**

$245,386.00

### Transportation:

**Regular A.D.H. (268.00) X Per Capita ($86.00) X Transportation Factor (1.39) =**

32,037.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (540.06) =**

$39,602.5998

2. **Adjusted District Valuation ($18,877,549) / 1000 =**

18,877.5490

3. **#1 - #2 =**

$20,725.0508

4. **#3 X Incentive Mills (20.0) =**

414,501.00

**Basic Formula:**

$691,924.00

**Supplement:**

0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**

$691,924.00

**OCAS Noncompliance Penalty:**

0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,076.60 = Class Size Penalty Amount:**

0.00

**Penalty for Per Pupil Revenue in Excess 150%:**

0.00

**Administrative Costs Penalty:**

0.00

**Adjustments Due to Additions and Reductions:**

0.00

**General Fund Balance Penalty:**

0.00

**Total Additions/Reductions:**

0.00

**Total Net State Aid:**

$691,924.00

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Midyear Adjustment - FY 2016
COUNTY: 32 HUGHES  DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.90) X FOUNDATION AID FACTOR ($1,610.00) = $1,271,739.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $180,839.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,482) 82,861.50
SCHOOL LAND EARNINGS 72,322.00
GROSS PRODUCTION 150,100.00
MOTOR VEHICLE 202,196.00
REA TAX 83,466.00
TOTAL CHARGEABLES 771,785.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $499,954.00

TRANSPORTATION:

REGULAR A.D.H.(301.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 35,145.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (789.90) = $57,923.3670
2: ADJUSTED DISTRICT VALUATION ($11,002,977) / 1000 = 11,002.9770
3: #1 - #2 = $46,920.3900
4: #3 X INCENTIVE MILLS (20.0) = 938,408.00

BASIC FORMULA $1,473,507.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,473,507.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,473,507.00

Midyear Adjustment - FY 2016
COUNTY:  32 HUGHES  DISTRICT:  I035  HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.92) X
FOUNDATION AID FACTOR ($1,610.00) = $3,013,791.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $705,647.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($245,787) 184,340.25
SCHOOL LAND EARNINGS 160,834.00
GROSS PRODUCTION 334,797.00
MOTOR VEHICLE 474,815.00
REA TAX 73,067.00
TOTAL CHARGEABLES 1,933,501.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,080,290.00

TRANSPORTATION:

REGULAR A.D.H.(924.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 70,640.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,871.92) = $137,267.8936
2:  ADJUSTED DISTRICT VALUATION
($41,026,044) / 1000 = 41,026.0440
3:  #1 - #2 = $96,241.8496
4:  #3 X INCENTIVE MILLS (20.0) = 1,924,837.00

BASIC FORMULA $3,075,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,075,767.00

X PRORATE FACTOR (1.0000000) $3,075,767.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,075,767.00

Midyear Adjustment - FY 2016
COUNTY: 32 HUGHES  DISTRICT: 1048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,610.00) = $556,641.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $491,602.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,095) 28,571.25
SCHOOL LAND EARNINGS 24,949.00
GROSS PRODUCTION 51,500.00
MOTOR VEHICLE 92,711.00
REA TAX 42,471.00
TOTAL CHARGEABLES 731,804.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 17,268.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (345.74) = $25,353.1142
2: ADJUSTED DISTRICT VALUATION
($29,661,834) / 1000 = 29,661.8340
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,268.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,268.00
X PRORATE FACTOR (1.0000000) $17,268.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $17,268.00

Midyear Adjustment - FY 2016
COUNTY: 32 HUGHES  DISTRICT: I054  STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.02) X
FOUNDATION AID FACTOR ($1,610.00) = $755,122.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $409,560.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,039) 45,029.25
SCHOOL LAND EARNINGS 39,279.00
GROSS PRODUCTION 81,758.00
MOTOR VEHICLE 108,597.00
REA TAX 24,630.00

TOTAL CHARGEABLES 708,853.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $46,269.00

TRANSPORTATION:

REGULAR A.D.H.(251.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 31,400.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (469.02) = $34,393.2366
2: ADJUSTED DISTRICT VALUATION ($24,690,478) / 1000 = 24,690.4780
3: #1 - #2 = $9,702.7586
4: #3 X INCENTIVE MILLS (20.0) = 194,055.00

BASIC FORMULA $271,724.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $271,724.00
X PRORATE FACTOR (1.0000000) $271,724.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $271,724.00

Midyear Adjustment - FY 2016
COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (698.36) X
FOUNDATION AID FACTOR ($1,610.00) = $1,124,359.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $161,886.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,311) 39,233.25
SCHOOL LAND EARNINGS 66,093.00
GROSS PRODUCTION 9,968.00
MOTOR VEHICLE 174,150.00
REA TAX 32,965.00
TOTAL CHARGEABLES 484,296.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $640,064.00

TRANSPORTATION:
REGULAR A.D.H. (459.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 46,575.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (698.36) = $51,210.7388
2: ADJUSTED DISTRICT VALUATION
($10,112,407) / 1000 = 10,112.4070
3: #1 - #2 = $41,098.3318
4: #3 X INCENTIVE MILLS (20.0) = 821,967.00

BASIC FORMULA $1,508,606.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,508,606.00
X PRORATE FACTOR (1.0000000) $1,508,606.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,508,606.00

Midyear Adjustment - FY 2016
COUNTY: 33  JACKSON  DISTRICT: I014  DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.75) X
FOUNDATION AID FACTOR ($1,610.00) =  $534,117.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $144,733.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,815)  16,361.25
SCHOOL LAND EARNINGS  27,501.00
GROSS PRODUCTION  4,193.00
MOTOR VEHICLE  70,147.00
REA TAX  86,131.00
TOTAL CHARGEABLES  349,066.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $185,051.00

TRANSPORTATION:
REGULAR A.D.H. (105.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) =  17,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (331.75) =  $24,327.2275
2: ADJUSTED DISTRICT VALUATION
($9,403,869) / 1000 =  9,403.8690
3: #1 - #2 =  $14,923.3585
4: #3 X INCENTIVE MILLS (20.0) =  298,467.00

BASIC FORMULA  $501,178.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $501,178.00
X PRORATE FACTOR (1.0000000)  $501,178.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $501,178.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 33 JACKSON  
**DISTRICT:** I018 ALTUS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (5,840.79) X FOUNDATION AID FACTOR ($1,610.00) =** $9,403,671.90

### LESS CHARGEABLES:

1. **AD VALOREM CHARGEABLE***  
   - Increased millage due to personal property tax adjustment  
   - COUNTY 4 MILL LEVY (0.75000) X ($414,038) = 310,528.50
2. **SCHOOL LAND EARNINGS** = 537,876.00  
3. **GROSS PRODUCTION** = 81,518.00  
4. **MOTOR VEHICLE** = 1,835,228.00  
5. **REA TAX** = 116,444.00

**TOTAL CHARGEABLES** = $4,275,723.24

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $5,127,949.00

### TRANSPORTATION:

- **REGULAR A.D.H. (1,545.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) =** 118,115.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (5,840.79) =** $428,305.1307
2. **ADJUSTED DISTRICT VALUATION** = ($89,885,799) / 1000 = 89,885.7990
3. **#1 - #2 =** $338,419.3317
4. **#3 X INCENTIVE MILLS (20.0) =** 6,768,387.00

**BASIC FORMULA** = $12,014,451.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $12,014,451.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,076.60 = CLASS SIZE PENALTY AMOUNT** = 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = 0.00

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $12,014,451.00

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  33 JACKSON  
DISTRICT:  I025 ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (212.84) X  
FOUNDATION AID FACTOR ($1,610.00) =  $342,672.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $119,345.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,837)  8,877.75
SCHOOL LAND EARNINGS  14,883.00
GROSS PRODUCTION  2,286.00
MOTOR VEHICLE  53,270.00
REA TAX  53,771.00

TOTAL CHARGEABLES  252,433.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $90,239.00

TRANSPORTATION:
REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  929.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (212.84) =  $15,607.5572
2:  ADJUSTED DISTRICT VALUATION  
($7,537,781) / 1000 =  7,537.7810
3:  #1 - #2 =  $8,069.7762
4:  #3 X INCENTIVE MILLS (20.0) =  161,396.00

BASIC FORMULA  $252,564.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $252,564.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X  
$3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $252,564.00

Midyear Adjustment - FY 2016
COUNTY: 33 JACKSON  DISTRICT: I035 OLUSTEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.21) X
FOUNDATION AID FACTOR ($1,610.00) = $505,878.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $65,128.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,254) 14,440.50
SCHOOL LAND EARNINGS 24,361.00
GROSS PRODUCTION 3,656.00
MOTOR VEHICLE 74,927.00
REA TAX 60,707.00
TOTAL CHARGEABLES 243,219.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,658.00

TRANSPORTATION:
REGULAR A.D.H.(17.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,946.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (314.21) = $23,041.0193
2: ADJUSTED DISTRICT VALUATION
($4,169,538) / 1000 = 4,169.5380
3: #1 - #2 = $18,871.4813
4: #3 X INCENTIVE MILLS (20.0) = 377,430.00

BASIC FORMULA $644,034.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $644,034.00
X PRORATE FACTOR (1.0000000) $644,034.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $644,034.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (496.53) X FOUNDATION AID FACTOR ($1,610.00) = $799,413.30

LESS CHARGEABLES:

AD VALOREM CHARGABLE* $100,513.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,360) 25,770.00
SCHOOL LAND EARNINGS 43,325.00
GROSS PRODUCTION 6,600.00
MOTOR VEHICLE 140,521.00
REA TAX 9,619.00

TOTAL CHARGEABLES 326,348.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $473,064.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 14,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (496.53) = $36,410.5449
2: ADJUSTED DISTRICT VALUATION ($6,256,778) / 1000 = 6,256.7780
3: #1 - #2 = $30,153.7669
4: #3 X INCENTIVE MILLS (20.0) = 603,075.00

BASIC FORMULA $1,090,776.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,090,776.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,090,776.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  34  JEFFERSON  DISTRICT:  C003  TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (190.71) X
FOUNDATION AID FACTOR ($1,610.00) =  $307,043.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $48,193.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,938)  6,703.50
SCHOOL LAND EARNINGS  9,745.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  19,765.00

TOTAL CHARGEABLES  84,406.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $222,636.00

TRANSPORTATION:
REGULAR A.D.H.(30.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) =  5,963.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (190.71) = $13,984.7643
2:  ADJUSTED DISTRICT VALUATION
($2,949,415) / 1000 =  2,949.4150
3:  #1 - #2 = $11,035.3493
4:  #3 X INCENTIVE MILLS (20.0) = 220,707.00

BASIC FORMULA  $449,306.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $449,306.00
X PRORATE FACTOR (1.0000000)  $449,306.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $449,306.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.80) X
FOUNDATION AID FACTOR ($1,610.00) = $909,328.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,331.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,982) 26,986.50
SCHOOL LAND EARNINGS 40,058.00
GROSS PRODUCTION 30,434.00
MOTOR VEHICLE 108,312.00
REA TAX 79,477.00
TOTAL CHARGEABLES 397,598.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $511,729.00

TRANSPORTATION:

REGULAR A.D.H.(110.00) X PER CAPITA ($154.00) X TRANSPORTATION FACTOR (1.39) = 23,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (564.80) = $41,416.7840
2: ADJUSTED DISTRICT VALUATION ($6,799,712) / 1000 = 6,799.7120
3: #1 - #2 = $34,617.0720
4: #3 X INCENTIVE MILLS (20.0) = 692,341.00
BASIC FORMULA $1,227,617.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,227,617.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,227,617.00

Midyear Adjustment - FY 2016
COUNTY: 34 JEFFERSON          DISTRICT: I014 RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (890.74) X
FOUNDATION AID FACTOR ($1,610.00) = $1,434,091.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,663.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,507) 43,880.25
SCHOOL LAND EARNINGS 64,687.00
GROSS PRODUCTION 49,315.00
MOTOR VEHICLE 206,417.00
REA TAX 146,699.00
TOTAL CHARGEABLES 739,661.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $694,430.00

TRANSPORTATION:
REGULAR A.D.H. (290.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 41,519.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (890.74) = $65,317.9642
2:  ADJUSTED DISTRICT VALUATION
($12,857,758) / 1000 = 12,857.7580
3:  #1 - #2 = $52,460.2062
4:  #3 X INCENTIVE MILLS (20.0) = 1,049,204.00

BASIC FORMULA $1,785,153.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,785,153.00
X PRORATE FACTOR (1.000000) $1,785,153.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,785,153.00

Midyear Adjustment - FY 2016
COUNTY:  34 JEFFERSON      DISTRICT:  I023 WAURIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (836.89) X
FOUNDATION AID FACTOR ($1,610.00) = $1,347,392.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,782.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,598) 39,448.50
SCHOOL LAND EARNINGS 57,984.00
GROSS PRODUCTION 44,609.00
MOTOR VEHICLE 222,029.00
REA TAX 125,645.00
TOTAL CHARGEABLES 719,497.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $627,895.00

TRANSPORTATION:
REGULAR A.D.H. (299.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,236.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (836.89) = $61,369.1437
2: ADJUSTED DISTRICT VALUATION
($13,829,588) / 1000 = 13,829.5880
3: #1 - #2 = 47,539.5557
4: #3 X INCENTIVE MILLS (20.0) = 950,791.00

BASIC FORMULA $1,616,922.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,616,922.00
X PRORATE FACTOR (1.0000000) $1,616,922.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,616,922.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON
DISTRICT: C007 MANNsville

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (202.94) X
   FOUNDATION AID FACTOR ($1,610.00) = $326,733.40

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $112,236.54
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($16,929) 12,696.75
   SCHOOL LAND EARNINGS 14,213.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 29,432.00
   TOTAL CHARGEABLES 168,578.29
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $158,155.00

TRANSPORTATION:
   REGULAR A.D.H.(74.00) X PER CAPITA ($88.00) X
   TRANSPORTATION FACTOR (1.39) = 9,052.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (202.94) = $14,881.5902
   2:  ADJUSTED DISTRICT VALUATION
   ($6,693,795) / 1000 = 6,693.7950
   3:  #1 - #2 = $8,187.7952
   4:  #3 X INCENTIVE MILLS (20.0) = 163,756.00
   BASIC FORMULA $330,963.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $330,963.00
   X PRORATE FACTOR (1.0000000) $330,963.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $330,963.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  35 JOHNSTON  DISTRICT:  C010 RAVIA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>oundation Weighted ADM (191.17) X</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid Factor ($1,610.00) =</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

| Ad Valorem Chargeable* | $104,157.16 |
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($16,962) = 12,721.50
SCHOOL LAND EARNINGS = 14,403.00
GROSS PRODUCTION = 0.00
MOTOR VEHICLE = 0.00
REA TAX = 10,921.00

TOTAL CHARGEABLES = 142,202.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $165,581.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Regular A.D.H. (64.00) X Per Capita ($90.00) X</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transportation Factor (1.39) =</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.33) X
| Inc. Weighted ADM (191.17) = | $14,018.4961 |

2: Adjusted District Valuation
| ($6,596,400) / 1000 = | $6,596.4000 |

3: #1 - #2 = $7,422.0961
4: #3 X Incentive Mills (20.0) = 148,442.00

BASIC FORMULA = $322,029.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $322,029.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
| X $3,076.60 = Class Size Penalty Amount | 0.00 |

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
| 0.00 |

ADMINISTRATIVE COSTS PENALTY = 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00
GENERAL FUND BALANCE PENALTY = 0.00
TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $322,029.00

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (292.36) X
FOUNDATION AID FACTOR ($1,610.00) = $470,699.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,479.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,600) 19,200.00
SCHOOL LAND EARNINGS 21,589.00
GROSS PRODUCTION 30,113.00
MOTOR VEHICLE 82,424.00
REA TAX 35,496.00

TOTAL CHARGEABLES 451,301.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,398.00

TRANSPORTATION:
REGULAR A.D.H.(104.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 18,070.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (292.36) = $21,438.7588
2: ADJUSTED DISTRICT VALUATION
($16,622,253) / 1000 = 16,622.2530
3: #1 - #2 = $4,816.5058
4: #3 X INCENTIVE MILLS (20.0) = 96,330.00

BASIC FORMULA $133,798.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $133,798.00
X PRORATE FACTOR (1.0000000) $133,798.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $133,798.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON  DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.14) X FOUNDATION AID FACTOR ($1,610.00) = $2,458,695.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $424,053.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($166,705) 125,028.75
SCHOOL LAND EARNINGS 140,301.00
GROSS PRODUCTION 196,523.00
MOTOR VEHICLE 359,832.00
REA TAX 65,121.00
TOTAL CHARGEABLES 1,310,859.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,147,836.00

TRANSPORTATION:
REGULAR A.D.H.(814.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 84,860.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,527.14) = $111,985.1762
2: ADJUSTED DISTRICT VALUATION ($25,453,401) / 1000 = 25,453.4010
3: #1 - #2 = $86,531.7752
4: #3 X INCENTIVE MILLS (20.0) = 1,730,636.00

BASIC FORMULA $2,963,332.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,963,332.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,963,332.00

Midyear Adjustment - FY 2016
COUNTY:  35  JOHNSTON  
DISTRICT:  I029  MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (348.15) X FOUNDATION AID FACTOR ($1,610.00) = $560,521.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $176,190.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,440) 25,830.00
SCHOOL LAND EARNINGS 28,994.00
GROSS PRODUCTION 40,572.00
MOTOR VEHICLE 91,180.00
REA TAX 33,543.00

TOTAL CHARGEABLES 396,309.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,212.00

TRANSPORTATION:
REGULAR A.D.H.(167.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (348.15) = $25,529.8395
2: ADJUSTED DISTRICT VALUATION ($10,394,725) / 1000 = 10,394.7250
3: #1 - #2 = $15,135.1145
4: #3 X INCENTIVE MILLS (20.0) = 302,702.00

BASIC FORMULA $485,252.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $485,252.00
X PRORATE FACTOR (1.0000000) $485,252.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $485,252.00

Midyear Adjustment - FY 2016
COUNTY:  35  JOHNSTON  
DISTRICT:  I035  COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (359.39) X  
FOUNDATION AID FACTOR ($1,610.00) = $578,617.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,960.91  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,933) 24,699.75
SCHOOL LAND EARNINGS 27,564.00
GROSS PRODUCTION 38,893.00
MOTOR VEHICLE 76,461.00
REA TAX 45,021.00
TOTAL CHARGEABLES 329,599.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,018.00

TRANSPORTATION:
REGULAR A.D.H.(143.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 16,100.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (359.39) = $26,354.0687
2:  ADJUSTED DISTRICT VALUATION ($7,335,813) / 1000 = 7,335.8130
3:  #1 - #2 = $19,018.2557
4:  #3 X INCENTIVE MILLS (20.0) = 380,365.00
BASIC FORMULA $645,483.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $645,483.00
X PRORATE FACTOR (1.0000000) $645,483.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $645,483.00

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: I037 WAPANUCKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (456.27) X
  FOUNDATION AID FACTOR ($1,610.00) = $734,594.70

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $216,046.66
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($41,324) 30,993.00
  SCHOOL LAND EARNINGS 34,755.00
  GROSS PRODUCTION 48,739.00
  MOTOR VEHICLE 80,293.00
  REA TAX 25,452.00
  TOTAL CHARGEABLES 436,278.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,316.00

TRANSPORTATION:
  REGULAR A.D.H. (134.00) X PER CAPITA ($97.00) X
  TRANSPORTATION FACTOR (1.39) = 18,067.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (456.27) = $33,458.2791
  2: ADJUSTED DISTRICT VALUATION
     ($12,945,089) / 1000 = 12,945.0890
  3: #1 - #2 = $20,513.1901
  4: #3 X INCENTIVE MILLS (20.0) = 410,264.00

BASIC FORMULA $726,647.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $726,647.00

X PRORATE FACTOR (1.0000000) $726,647.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $726,647.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

**County:** 36 Kay  
**District:** C027 Peckham

### Foundation Aid:

- **Foundation Weighted ADM (199.79) X Foundation Aid Factor ($1,610.00)** = $321,661.90

### Less Chargeables:

- **Ad Valorem Chargeable** \* $133,773.54  
  \* Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($15,739)** 11,804.25
- **School Land Earnings** 12,136.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 72,093.00

**Total Chargeables** = $229,806.79

### Transportation:

- **Regular A.D.H. (99.00) X Per Capita ($92.00) X Transportation Factor (1.39)** = 12,660.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (199.79)** = $14,650.6007
2. **Adjusted District Valuation** \(\frac{($8,387,056)}{1000} = 8,387.0560\)
3. **#1 - #2** = $6,263.5447
4. **#3 X Incentive Mills (20.0)** = 125,271.00

### Basic Formula

- **Basic Formula** = $229,786.00
- **Supplement** = 0.00

### Basic State Aid (Basic Formula + Supplement)

- **X Prorate Factor (1.000000)** = $229,786.00

### Ocas Noncompliance Penalty

- $0.00

### Class Size Grade Level Weighted Penalty (0.00)

- **X $3,076.60 = Class Size Penalty Amount** = 0.00

### Penalty for Per Pupil Revenue in Excess 150%

- 0.00

### Administrative Costs Penalty

- 0.00

### Adjustments Due to Additions and Reductions

- 0.00

### General Fund Balance Penalty

- 0.00

### Total Additions/Reductions

- 0.00

### Total Net State Aid

- $229,786.00

---

**Midyear Adjustment - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY
DISTRICT: C050 KILDARE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (140.21) X</td>
<td>$225,738.10</td>
</tr>
<tr>
<td>Reduced Foundation Aid Factor ($1,610.00)</td>
<td></td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$247,652.85</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($14,788)</td>
<td>11,091.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>11,602.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>60,141.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>330,486.85</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>0.00</td>
</tr>
</tbody>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (67.00) X Per Capita ($121.00) X Transportation Factor (1.39)</td>
<td>11,269.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (140.21) | $10,281.5993 |
2. Adjusted District Valuation ($15,027,479) / 1000 | $15,027.4790 |
3. #1 - #2 = 0.0000 |
4. #3 X Incentive Mills (20.0) = 0.00 |

Basic Formula | $11,269.00 |

Supplement | 0.00 |

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) | $11,269.00 |

Ocas Noncompliance Penalty | $0.00 |

Class Size Grade Level Weighted Penalty (0.00) X $3,076.60 = Class Size Penalty Amount | 0.00 |

Penalty for Per Pupil Revenue in Excess 150% | 0.00 |

Administrative Costs Penalty | 0.00 |

Adjustments Due to Additions and Reductions | 0.00 |

General Fund Balance Penalty | 0.00 |

Total Additions/Reductions | 0.00 |

Total Net State Aid | $11,269.00 |

Midyear Adjustment - FY 2016
COUNTY:  36  KAY                     DISTRICT:  I045  BLACKWELL

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (2,221.60) X
    FOUNDATION AID FACTOR ($1,610.00) = $3,576,776.00

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $602,613.92
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($261,055) 195,791.25
    SCHOOL LAND EARNINGS 202,717.00
    GROSS PRODUCTION 182,009.00
    MOTOR VEHICLE 756,723.00
    REA TAX 67,607.00

    TOTAL CHARGEABLES 2,007,461.17
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,569,315.00

TRANSPORTATION:
    REGULAR A.D.H. (655.00) X PER CAPITA ($62.00) X
    TRANSPORTATION FACTOR (1.39) = 56,448.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.33) X
        INC. WEIGHTED ADM (2,221.60) = $162,909.9280
    2:  ADJUSTED DISTRICT VALUATION
        ($37,429,436) / 1000 = 37,429.4360
    3:  #1 - #2 = $125,480.4920
    4:  #3 X INCENTIVE MILLS (20.0) = 2,509,610.00

    BASIC FORMULA $4,135,373.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,135,373.00
    X PRORATE FACTOR (1.0000000) $4,135,373.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,135,373.00

Midyear Adjustment - FY 2016
COUNTY: 36 KAY          DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,293.44) X
FOUNDATION AID FACTOR ($1,610.00) = $13,352,438.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,836,691.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($953,801) 715,350.75
SCHOOL LAND EARNINGS 739,615.00
GROSS PRODUCTION 663,490.00
MOTOR VEHICLE 2,542,308.00
REA TAX 53,975.00
TOTAL CHARGEABLES 8,551,430.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,801,008.00

TRANSPORTATION:
REGULAR A.D.H.(2,134.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 136,448.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (8,293.44) = $608,157.9552
2: ADJUSTED DISTRICT VALUATION
($242,967,151) / 1000 = 242,967.1510
3: #1 - #2 = $365,190.8042
4: #3 X INCENTIVE MILLS (20.0) = 7,303,816.00

BASIC FORMULA $12,241,272.00
SUPPLEMENT 0.00 $12,241,272.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,241,272.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,241,272.00

Midyear Adjustment - FY 2016
# State Aid Allocation 2015-2016

## Tentative Final State Allocation

### County: 36 Kay
District: I087 Tonkawa

**Foundation Aid:**
- **Foundation Weighted ADM (1,111.30) X**
- **Foundation Aid Factor ($1,610.00) =** $1,789,193.00

**Less Chargeables:**
- **Ad Valorem Chargeable** $400,816.08
- *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($131,466)** 98,599.50
- **School Land Earnings** 101,858.00
- **Gross Production** 91,477.00
- **Motor Vehicle** 340,390.00
- **REA Tax** 66,744.00
- **Total Chargeables** 1,099,884.58
- **Net Foundation Aid (Zero if less than zero)** $689,308.00

**Transportation:**
- **Regular A.D.H. (193.00) X Per Capita ($90.00) X Transportation Factor (1.39) =** 24,144.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (1,111.30) =** $81,491.6290
2. **Adjusted District Valuation ($24,949,101) / 1000 =** 24,949.1010
3. **#1 - #2 =** 56,542.5280
4. **#3 X Incentive Mills (20.0) =** 1,130,851.00

**Basic Formula**
- **$1,844,303.00**

**Supplement**
- **0.00**
- **$1,844,303.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)**
- **$1,844,303.00**

**OCAS Noncompliance Penalty**
- **$0.00**

**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,076.60 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%**
- **0.00**

**Administrative Costs Penalty**
- **0.00**

**Adjustments Due to Additions and Reductions**
- **0.00**

**General Fund Balance Penalty**
- **0.00**

**Total Additions/Reductions**
- **0.00**

**Total Net State Aid**
- **$1,844,303.00**

---

Midyear Adjustment - FY 2016
COUNTY: 36 KAY               DISTRICT: I125 NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,335.94) X
FOUNDATION AID FACTOR ($1,610.00) = $2,150,863.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $395,855.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($158,440) 118,830.00
SCHOOL LAND EARNINGS 122,950.00
GROSS PRODUCTION 110,189.00
MOTOR VEHICLE 358,799.00
REA TAX 150,035.00
TOTAL CHARGEABLES 1,256,658.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $894,205.00

TRANSPORTATION:
REGULAR A.D.H. (501.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 64,068.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,335.94) = $97,964.4802
2: ADJUSTED DISTRICT VALUATION
   ($24,196,558) / 1000 = 24,196.5580
3: #1 - #2 = $73,767.9222
4: #3 X INCENTIVE MILLS (20.0) = 1,475,358.00

BASIC FORMULA $2,433,631.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,433,631.00
X PRORATE FACTOR (1.0000000) $2,433,631.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,433,631.00

Midyear Adjustment - FY 2016
**COUNTY:** 37 KINGFISHER  
**DISTRICT:** 1002 DOVER 

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (347.04) X Foundation Aid Factor ($1,610.00)</td>
<td>$558,734.40</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

- **Ad Valorem Chargeable**: $222,270.29
- **Increased millage due to personal property tax adjustment**: $35,184.75
- **County 4 Mill Levy (0.75000) X ($46,913)**: $35,184.75
- **School Land Earnings**: $27,757.00
- **Gross Production**: $100,722.00
- **Motor Vehicle**: $114,239.00
- **REA Tax**: $98,284.00

<table>
<thead>
<tr>
<th>Total Chargeables</th>
<th>598,457.04</th>
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</thead>
<tbody>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Transportation:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (81.00) X Per Capita ($123.00) X Transportation Factor (1.39)</td>
<td>13,849.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (347.04)**: $25,448.4432
2. **Adjusted District Valuation** ($13,900,581) / 1000: $13,900.5810
3. **#1 - #2**: $11,547.8622
4. **#3 X Incentive Mills (20.0)**: 230,957.00

<table>
<thead>
<tr>
<th>Basic Formula</th>
<th>$244,806.00</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Supplement</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</strong></td>
<td>$244,806.00</td>
</tr>
</tbody>
</table>

| OCAS Noncompliance Penalty | $0.00 |
| Class Size Grade Level Weighted Penalty (0.00) | 0.00 |
| Penalty for Per Pupil Revenue in Excess 150% | 0.00 |
| Administrative Costs Penalty | 0.00 |
| Adjustments Due to Additions and Reductions | 0.00 |
| General Fund Balance Penalty | 0.00 |
| **Total Additions/Reductions** | 0.00 |
| **Total Net State Aid** | $244,806.00 |

--

_Midyear Adjustment - FY 2016_
COUNTY: 37 KINGFISHER       DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.80) X
FOUNDATION AID FACTOR ($1,610.00) = $830,438.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,192.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,513) 43,884.75
SCHOOL LAND EARNINGS 34,621.00
GROSS PRODUCTION 124,977.00
MOTOR VEHICLE 76,034.00
REA TAX 85,184.00
TOTAL CHARGEABLES 681,893.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,545.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 29,447.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (515.80) = $37,823.6140
2: ADJUSTED DISTRICT VALUATION ($19,660,925) / 1000 = 19,660.9250
3: #1 - #2 = $18,162.6890
4: #3 X INCENTIVE MILLS (20.0) = 363,254.00
BASIC FORMULA $541,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $541,246.00
X PRORATE FACTOR (1.0000000) $541,246.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $541,246.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  37 KINGFISHER          DISTRICT:  I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,299.99) X FOUNDATION AID FACTOR ($1,610.00) = $3,702,983.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,065,969.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($343,083) 257,312.25
SCHOOL LAND EARNINGS 205,912.00
GROSS PRODUCTION 748,585.00
MOTOR VEHICLE 548,492.00
REA TAX 142,066.00
TOTAL CHARGEABLES 2,968,336.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $734,647.00

TRANSPORTATION:
REGULAR A.D.H.(569.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 59,318.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,299.99) = $168,658.2667
2: ADJUSTED DISTRICT VALUATION ($66,456,937) / 1000 = 66,456.9370
3: #1 - #2 = $102,201.3297
4: #3 X INCENTIVE MILLS (20.0) = 2,044,027.00

BASIC FORMULA $2,837,992.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,837,992.00
X PRORATE FACTOR (1.0000000) $2,837,992.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,837,992.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER    DISTRICT: I016 HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,579.50) X
FOUNDATION AID FACTOR ($1,610.00) = $2,542,995.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $671,821.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($215,473) 161,604.75
SCHOOL LAND EARNINGS 129,415.00
GROSS PRODUCTION 467,583.00
MOTOR VEHICLE 368,790.00
REA TAX 137,231.00
TOTAL CHARGEABLES 1,936,445.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $606,550.00

TRANSPORTATION:
REGULAR A.D.H.(447.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 53,434.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,579.50) = $115,824.7350
2: ADJUSTED DISTRICT VALUATION
($42,146,609) / 1000 = 42,146.6090
3: #1 - #2 = $73,678.1260
4: #3 X INCENTIVE MILLS (20.0) = 1,473,563.00

BASIC FORMULA $2,133,547.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,133,547.00

X PRORATE FACTOR (1.0000000) $2,133,547.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,133,547.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (737.70) X
FOUNDATION AID FACTOR ($1,610.00) = $1,187,697.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $725,164.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,490) 94,117.50
SCHOOL LAND EARNINGS 74,249.00
GROSS PRODUCTION 268,318.00
MOTOR VEHICLE 182,224.00
REA TAX 94,575.00
TOTAL CHARGEABLES 1,438,647.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 28,489.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (737.70) = $54,095.54
2: ADJUSTED DISTRICT VALUATION
($47,068,613) / 1000 = 47,068.6130
3: #1 - #2 = $7,026.9280
4: #3 X INCENTIVE MILLS (20.0) = 140,539.00
BASIC FORMULA $169,028.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $169,028.00
X PRORATE FACTOR (1.000000) $169,028.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $169,028.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (545.69) X
FOUNDATION AID FACTOR ($1,610.00) = $878,560.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $617,444.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,030) 57,772.50
SCHOOL LAND EARNINGS 45,576.00
GROSS PRODUCTION 164,225.00
MOTOR VEHICLE 144,174.00
REA TAX 55,883.00
TOTAL CHARGEABLES 1,085,075.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 21,656.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (545.69) = $40,015.4477
2: ADJUSTED DISTRICT VALUATION
   ($38,137,423) / 1000 = 38,137.4230
3: #1 - #2 = $1,878.0247
4: #3 X INCENTIVE MILLS (20.0) = 37,560.00
BASIC FORMULA $59,216.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $59,216.00
X PRORATE FACTOR (1.0000000) $59,216.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $59,216.00

Midyear Adjustment - FY 2016
COUNTY: 38  KIowa  DISTRICT: I001  HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR ($1,610.00) = $2,184,576.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,561.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($166,666) 124,999.50
SCHOOL LAND EARNINGS 123,558.00
GROSS PRODUCTION 12,770.00
MOTOR VEHICLE 408,253.00
REA TAX 72,522.00
TOTAL CHARGEABLES 1,177,664.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,006,913.00

TRANSPORTATION:
REGULAR A.D.H. (333.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 36,567.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,356.88) =$99,500.0104
2: ADJUSTED DISTRICT VALUATION
($26,737,983) / 1000 = 26,737.9830
3: #1 - #2 = $72,762.0274
4: #3 X INCENTIVE MILLS (20.0) = 1,455,241.00

BASIC FORMULA $2,498,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,498,721.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,498,721.00

Midyear Adjustment - FY 2016
COUNTY:  38  KIOWA               DISTRICT:  I002  LONE WOLF

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (196.50) X
  FOUNDATION AID FACTOR ($1,610.00) =                     $316,365.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                           $117,461.63
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($19,240)              14,430.00
  SCHOOL LAND EARNINGS                               14,299.00
  GROSS PRODUCTION                                   1,462.00
  MOTOR VEHICLE                                      82,392.00
  REA TAX                                             46,259.00
  TOTAL CHARGEABLES                                              276,303.63
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $40,061.00

TRANSPORTATION:
  REGULAR A.D.H.(55.00) X PER CAPITA ($163.00) X
  TRANSPORTATION FACTOR (1.39) =                               12,461.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
  2:  ADJUSTED DISTRICT VALUATION ($7,076,819) / 1000 =        7,076.8190
  3:  #1 - #2 =                                               $7,332.5260
  4:  #3 X INCENTIVE MILLS (20.0) =                                 146,651.00
  BASIC FORMULA                                                        $199,173.00
  SUPPLEMENT                                                             0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $199,173.00
  OCAS NONCOMPLIANCE PENALTY                                          $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                        0.00
  ADMINISTRATIVE COSTS PENALTY                                       0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                        0.00
  GENERAL FUND BALANCE PENALTY                                       0.00
  TOTAL ADDITIONS/REDUCTIONS                                         0.00
  TOTAL NET STATE AID                                                 $199,173.00

Midyear Adjustment - FY 2016
COUNTY: 38 KIOWA   DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (562.07) X
FOUNDATION AID FACTOR ($1,610.00) = $904,932.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,774.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,954) 38,215.50
SCHOOL LAND EARNINGS 37,741.00
GROSS PRODUCTION 3,917.00
MOTOR VEHICLE 174,143.00
REA TAX 133,139.00

TOTAL CHARGEABLES 749,930.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,003.00

TRANSPORTATION:
REGULAR A.D.H. (115.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 26,695.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (562.07) = $41,216.5931

2: ADJUSTED DISTRICT VALUATION
($21,799,849) / 1000 = 21,799.8490

3: #1 - #2 = $19,416.7441

4: #3 X INCENTIVE MILLS (20.0) = 388,335.00

BASIC FORMULA $570,033.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $570,033.00
X PRORATE FACTOR (1.0000000) $570,033.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $570,033.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA  DISTRICT: I004 SNYDER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (928.06) X</td>
<td>$1,494,176.60</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,610.00)</td>
<td></td>
</tr>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$383,904.34</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($87,909)</td>
<td>65,931.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>64,966.00</td>
</tr>
<tr>
<td>CROSS PRODUCTION</td>
<td>6,795.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>268,601.00</td>
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<tr>
<td>REA TAX</td>
<td>126,036.00</td>
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TOTAL CHARGEABLES 916,234.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $577,943.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (252.00) X PER CAPITA ($132.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>46,237.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (928.06) =</td>
<td>$68,054.6398</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($23,016,191) / 1000 =</td>
<td>23,016.1910</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$45,038.4488</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>900,769.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA 1,524,949.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 1,524,949.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 1,524,949.00

Midyear Adjustment - FY 2016
COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,456.55) X FOUNDATION AID FACTOR ($1,610.00) = $2,345,045.50

LESS CHARGABLES:
AD VALOREM CHARGEABLE* $411,713.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,889) 101,916.75
SCHOOL LAND EARNINGS 132,011.00
GROSS PRODUCTION 184,100.00
MOTOR VEHICLE 397,364.00
REA TAX 93,901.00
TOTAL CHARGEABLES 1,321,006.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,024,039.00

TRANSPORTATION:
REGULAR A.D.H. (765.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 70,181.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,456.55) = $106,808.8115
2: ADJUSTED DISTRICT VALUATION ($26,579,321) / 1000 = 26,579.3210
3: #1 - #2 = $80,229.4905
4: #3 X INCENTIVE MILLS (20.0) = 1,604,590.00

BASIC FORMULA $2,698,810.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,698,810.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY $0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,698,810.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>COUNTY: 39 LATIMER</th>
<th>DISTRICT: I002 RED OAK</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (474.54) X**
- **FOUNDATION AID FACTOR ($1,610.00) =** \( $764,009.40 \)

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE\*** \( $207,799.94 \)
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($37,924)** \( 28,443.00 \)
- **SCHOOL LAND EARNINGS** \( 36,786.00 \)
- **GROSS PRODUCTION** \( 50,751.00 \)
- **MOTOR VEHICLE** \( 97,810.00 \)
- **REA TAX** \( 28,703.00 \)

**TOTAL CHARGEABLES** \( 450,292.94 \)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \( $313,716.00 \)

**TRANSPORTATION:**

- **REGULAR A.D.H.(223.00) X PER CAPITA ($88.00) X**
- **TRANSPORTATION FACTOR (1.39) =** \( 27,277.00 \)

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X**
   - **INC. WEIGHTED ADM (474.54) =** \( $34,798.0182 \)

2. **ADJUSTED DISTRICT VALUATION**
   - \( ($13,332,621) / 1000 = 13,332.6210 \)

3. **#1 - #2 =** \( 21,465.3972 \)

4. **#3 X INCENTIVE MILLS (20.0) =** \( 429,308.00 \)

**BASIC FORMULA** \( $770,301.00 \)

**SUPPLEMENT** \( 0.00 \)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

**X PRORATE FACTOR (1.0000000)** \( $770,301.00 \)

**OCAS NONCOMPLIANCE PENALTY** \( $0.00 \)

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**X $3,076.60 = CLASS SIZE PENALTY AMOUNT** \( 0.00 \)

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \( 0.00 \)

**ADMINISTRATIVE COSTS PENALTY** \( 0.00 \)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \( 0.00 \)

**GENERAL FUND BALANCE PENALTY** \( 0.00 \)

**TOTAL ADDITIONS/REDUCTIONS** \( 0.00 \)

**TOTAL NET STATE AID** \( $770,301.00 \)

---

Midyear Adjustment - FY 2016
COUNTY: 39 LATIMER    DISTRICT: 1003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR ($1,610.00) = $492,611.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,914.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,898) 20,173.50
SCHOOL LAND EARNINGS 26,026.00
GROSS PRODUCTION 36,236.00
MOTOR VEHICLE 87,447.00
REA TAX 27,285.00
TOTAL CHARGEABLES $299,081.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $193,530.00

TRANSPORTATION:
REGULAR A.D.H.(137.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 19,614.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (305.97) = $22,436.7801
2: ADJUSTED DISTRICT VALUATION ($6,248,561) / 1000 = 6,248.5610
3: #1 - #2 = $16,188.2191
4: #3 X INCENTIVE MILLS (20.0) = 323,764.00
BASIC FORMULA $536,908.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $536,908.00
X PRORATE FACTOR (1.0000000) $536,908.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $536,908.00

Midyear Adjustment - FY 2016
COUNTY: 39 LATIMER  DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.87) X  
FOUNDATION AID FACTOR ($1,610.00) = $542,360.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $143,384.34
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($30,027) 22,520.25
SCHOOL LAND EARNINGS 28,834.00
GROSS PRODUCTION 40,727.00
MOTOR VEHICLE 108,533.00
REA TAX 46,651.00

TOTAL CHARGEABLES 390,649.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $151,711.00

TRANSPORTATION:

REGULAR A.D.H.(109.00) X PER CAPITA ($101.00) X 
TRANSPORTATION FACTOR (1.39) = 15,303.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (336.87) = $24,702.6771
2:  ADJUSTED DISTRICT VALUATION 
($8,856,352) / 1000 = 8,856.3520
3:  #1 - #2 = $15,846.3251
4:  #3 X INCENTIVE MILLS (20.0) = 316,927.00

BASIC FORMULA $483,941.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $483,941.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $483,941.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE            DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (259.41) X FOUNDATION AID FACTOR ($1,610.00) = $417,650.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $76,045.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,945) 9,708.75
SCHOOL LAND EARNINGS 20,851.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,454.00
TOTAL CHARGEABLES 110,058.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $307,591.00

TRANSPORTATION:
REGULAR A.D.H.(80.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 3,670.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (259.41) = $19,022.5353
2: ADJUSTED DISTRICT VALUATION ($4,720,368) / 1000 = 4,720.3680
3: #1 - #2 = $14,302.1673
4: #3 X INCENTIVE MILLS (20.0) = 286,043.00
BASIC FORMULA $597,304.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $597,304.00
X PRORATE FACTOR (1.000000) $597,304.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $597,304.00

Midyear Adjustment - FY 2016
### STATE AID ALLOCATION 2015-2016

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 40  **LE FLORE**  
**DISTRICT:** C011  **MONROE**

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (207.02) X**
  - **FOUNDATION AID FACTOR ($1,610.00) =** $333,302.20

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $91,422.89
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY** (0.75000) X ($11,064) 8,298.00
- **SCHOOL LAND EARNINGS** 17,677.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 18,612.00

**TOTAL CHARGEABLES** $136,009.89  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $197,292.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (69.00) X PER CAPITA ($90.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 8,632.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X**
   - **INC. WEIGHTED ADM (207.02) =** $15,180.7766
2. **ADJUSTED DISTRICT VALUATION**
   - ($5,464,608) / 1000 = 5,464.6080
3. **#1 - #2 =** $9,716.1686
4. **#3 X INCENTIVE MILLS (20.0) =** 194,323.00

**BASIC FORMULA** $400,247.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $400,247.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $400,247.00

---

**Midyear Adjustment - FY 2016**
### C014 HODGEN

#### Foundation Aid

**Foundation Aid: Weighted ADM (441.70) X**

\[
\text{Foundation Aid Factor (}\$1,610.00\text{)} = \$711,137.00
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $66,101.45
  
  *increased millage due to personal property tax adjustment*

  **County 4 Mill Levy (0.75000) X ($23,911):** 17,933.25

  **School Land Earnings:** 38,106.00

  **Gross Production:** 0.00

  **Motor Vehicle:** 0.00

  **REA Tax:** 19,244.00

**Total Chargeables:** $141,384.70

**Net Foundation Aid (Zero if less than zero):** $569,752.00

#### Transportation

**Regular A.D.H. (172.00) X Per Capita ($92.00) X**

\[
\text{Transportation Factor (1.39)} = 21,995.00
\]

#### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.33) X**

   **Inc. Weighted ADM (441.70):** $32,389.8610

2. **Adjusted District Valuation**

   \[
   (\$3,970,057) / 1000 = 3,970.0570
   \]

3. **#1 - #2 =** $28,419.8040

4. **#3 X Incentive Mills (20.0) =** 568,396.00

**Basic Formula:** $1,160,143.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement)** $1,160,143.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

\[
\text{X} (\$3,076.60) = \text{Class Size Penalty Amount} 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%**

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,160,143.00

---

**Midyear Adjustment - FY 2016**
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.35) X
FOUNDATION AID FACTOR ($1,610.00) = $206,643.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $82,873.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,058) 5,293.50
SCHOOL LAND EARNINGS 11,328.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,822.00

TOTAL CHARGEABLES 109,316.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $97,327.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA ($119.00) X TRANSPORTATION FACTOR (1.39) = 9,098.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (128.35) = $9,411.9055
2: ADJUSTED DISTRICT VALUATION
($4,951,015) / 1000 = 4,951.0150
3: #1 - #2 = 4,460.8905
4: #3 X INCENTIVE MILLS (20.0) = 89,218.00

BASIC FORMULA $195,643.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $195,643.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $195,643.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I002 SPIRO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,816.41) X
  FOUNDATION AID FACTOR ($1,610.00) =  $2,924,420.10

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $520,591.72
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($103,589)  77,691.75
  SCHOOL LAND EARNINGS  165,366.00
  GROSS PRODUCTION  19,833.00
  MOTOR VEHICLE  529,309.00
  REA TAX  111,001.00

TOTAL CHARGEABLES  1,423,792.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,500,628.00

TRANSPORTATION:
  REGULAR A.D.H.(922.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) =  67,924.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (1,816.41) =  $133,197.3453
  2:  ADJUSTED DISTRICT VALUATION
      ($32,618,529) / 1000 =  32,618.5290
  3:  #1 - #2 =  $100,578.8163
  4:  #3 X INCENTIVE MILLS (20.0) =  2,011,576.00

BASIC FORMULA  $3,580,128.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,580,128.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,580,128.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,759.22) X
FOUNDATION AID FACTOR ($1,610.00) = $2,832,344.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $316,600.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,231) 74,423.25
SCHOOL LAND EARNINGS 158,830.00
GROSS PRODUCTION 18,918.00
MOTOR VEHICLE 354,546.00
REA TAX 35,717.00
TOTAL CHARGEABLES 959,035.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,873,309.00

TRANSPORTATION:
REGULAR A.D.H.(776.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 80,898.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,759.22) = $129,003.6026
2: ADJUSTED DISTRICT VALUATION ($19,987,421) / 1000 = 19,987.4210
3: #1 - #2 = $109,016.1816
4: #3 X INCENTIVE MILLS (20.0) = 2,180,324.00

BASIC FORMULA $4,134,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,134,531.00
X PRORATE FACTOR (1.0000000) $4,134,531.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,134,531.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 40 LE FLORE**  
**DISTRICT: I007 POCOLA**

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (1,301.60) x FUNDATION AID FACTOR ($1,610.00) = $2,095,576.00}
\]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGABLE** *$303,813.18*  
  - increased millage due to personal property tax adjustment  
- **COUNTY 4 MILL LEVY (0.75000) x ($75,837)**  
  - 56,877.75  
- **SCHOOL LAND EARNINGS**  
  - 121,423.00  
- **GROSS PRODUCTION**  
  - 14,416.00  
- **MOTOR VEHICLE**  
  - 333,384.00  
- **REA TAX**  
  - 50,322.00

**TOTAL CHARGEABLES**  
\[
880,235.93
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
$1,215,340.00
\]

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H. (658.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 30,182.00}
\]

**SALARY INCENTIVE AID:**  
\[
\text{1: INC. AID GUARANTEE FACTOR (73.33) x INC. WEIGHTED ADM (1,301.60) = $95,446.3280}
\]
\[
\text{2: ADJUSTED DISTRICT VALUATION ($19,216,520) / 1000 = 19,216.5200}
\]
\[
\text{3: #1 - #2 = $76,229.8080}
\]
\[
\text{4: #3 x INCENTIVE MILLS (20.0) = 1,524,596.00}
\]

**BASIC FORMULA**  
\[
$2,770,118.00
\]

**SUPPLEMENT**  
\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
$2,770,118.00
\]

**OCAS NONCOMPLIANCE PENALTY**  
\[
$0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
X $3,076.60 = \text{CLASS SIZE PENALTY AMOUNT 0.00}
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**  
\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**  
\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**  
\[
0.00
\]

**TOTAL NET STATE AID**  
\[
$2,770,118.00
\]

**Midyear Adjustment - FY 2016**
COUNTY:  40  LE FLORE            DISTRICT:  I016  LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (395.20) X
FOUNDATION AID FACTOR ($1,610.00) =                     $636,272.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $87,172.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,936)            14,952.00
SCHOOL LAND EARNINGS                                31,862.00
GROSS PRODUCTION                                    3,816.00
MOTOR VEHICLE                                       117,152.00
REA TAX                                              36,724.00
TOTAL CHARGEABLES                                              291,678.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $344,594.00

TRANSPORTATION:
REGULAR A.D.H. (208.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                               26,599.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
    INC. WEIGHTED ADM (395.20) =            $28,980.0160
2:  ADJUSTED DISTRICT VALUATION
    ($5,207,063) / 1000 =                    5,207.0630
3:  #1 - #2 =                                 $23,772.9530
4:  #3 X INCENTIVE MILLS (20.0) =                                 475,459.00

BASIC FORMULA                                                          $846,652.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $846,652.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                    $846,652.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (524.40) X FOUNDATION AID FACTOR ($1,610.00) = $844,284.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $186,576.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,042) 21,031.50
SCHOOL LAND EARNINGS 44,817.00
GROSS PRODUCTION 5,347.00
MOTOR VEHICLE 167,066.00
REA TAX 21,939.00
TOTAL CHARGEABLES 446,776.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,507.00

TRANSPORTATION:
REGULAR A.D.H. (228.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 23,769.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (524.40) = $38,454.2520
2: ADJUSTED DISTRICT VALUATION ($11,145,530) / 1000 = 11,145.5300
3: #1 - #2 = $27,308.7220
4: #3 X INCENTIVE MILLS (20.0) = 546,174.00
BASIC FORMULA $967,450.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $967,450.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $967,450.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,158.60) X
FOUNDATION AID FACTOR ($1,610.00) = $1,865,346.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $294,670.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,928) 50,196.00
SCHOOL LAND EARNINGS 107,384.00
GROSS PRODUCTION 12,690.00
MOTOR VEHICLE 258,734.00
REA TAX 26,598.00
TOTAL CHARGEABLES 750,272.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,115,073.00

TRANSPORTATION:
REGULAR A.D.H.(698.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 44,630.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,158.60) = $84,960.1380
2: ADJUSTED DISTRICT VALUATION
($18,614,704) / 1000 = 18,614.7040
3: #1 - #2 = $66,345.4340
4: #3 X INCENTIVE MILLS (20.0) = 1,326,909.00
BASIC FORMULA $2,486,612.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,486,612.00
X PRORATE FACTOR (1.000000) $2,486,612.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,486,612.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.95) X
FOUNDATION AID FACTOR ($1,610.00) = $606,889.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $90,089.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,861) 13,395.75
SCHOOL LAND EARNINGS 28,459.00
GROSS PRODUCTION 3,438.00
MOTOR VEHICLE 102,273.00
REA TAX 16,206.00

TOTAL CHARGEABLES 253,861.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $353,028.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 14,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (376.95) = $27,641.7435
2: ADJUSTED DISTRICT VALUATION
 ($5,503,328) / 1000 = 5,503.3280
3: #1 - #2 = $22,138.4155
4: #3 X INCENTIVE MILLS (20.0) = 442,768.00

BASIC FORMULA $810,658.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $810,658.00
X PRORATE FACTOR (1.000000) $810,658.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $810,658.00

Midyear Adjustment - FY 2016
COUNTY:  40  LE FLORE  
DISTRICT:  I029  POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,818.56) X  
FOUNDATION AID FACTOR ($1,610.00) =  
$6,147,881.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
$961,420.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($212,227)  
159,170.25

SCHOOL LAND EARNINGS  
339,604.00

GROSS PRODUCTION  
40,440.00

MOTOR VEHICLE  
759,905.00

REA TAX  
33,937.00

TOTAL CHARGEABLES  
2,294,477.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$3,853,405.00

TRANSPORTATION:

REGULAR A.D.H. (1,593.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  
73,071.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (3,818.56) =  
$280,015.0048

2:  ADJUSTED DISTRICT VALUATION  
($60,657,466) / 1000 =  
60,657.4660

3:  #1 - #2 =  
$219,357.5388

4:  #3 X INCENTIVE MILLS (20.0) =  
4,387,151.00

BASIC FORMULA  
$8,313,627.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
$8,313,627.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$8,313,627.00

Midyear Adjustment - FY 2016
COUNTY:  40 LE FLORE  
DISTRICT:  IO49 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (944.24) X
FOUNDATION AID FACTOR ($1,610.00) = $1,520,226.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,714.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,817) 40,362.75
SCHOOL LAND EARNINGS 86,299.00
GROSS PRODUCTION 10,213.00
MOTOR VEHICLE 172,952.00
REA TAX 12,832.00
TOTAL CHARGEABLES 465,373.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,054,853.00

TRANSPORTATION:
REGULAR A.D.H.(258.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 30,124.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (944.24) = $69,241.1192
2:  ADJUSTED DISTRICT VALUATION
($8,638,914) / 1000 = 8,638,9140
3:  #1 - #2 = $60,602.2052
4:  #3 X INCENTIVE MILLS (20.0) = 1,212,044.00

BASIC FORMULA $2,297,021.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,297,021.00
X PRORATE FACTOR (1.0000000) $2,297,021.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,297,021.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.85) X
FOUNDATION AID FACTOR ($1,610.00) = $1,645,178.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,043) 42,782.25
SCHOOL LAND EARNINGS 91,209.00
GROSS PRODUCTION 10,882.00
MOTOR VEHICLE 253,633.00
REA TAX 15,932.00
TOTAL CHARGEABLES 520,431.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,124,747.00

TRANSPORTATION:

REGULAR A.D.H.(526.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 53,373.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,021.85) = $74,932.2605
2: ADJUSTED DISTRICT VALUATION
($6,647,948) / 1000 = 6,647.9480
3: #1 - #2 = $68,284.3125
4: #3 X INCENTIVE MILLS (20.0) = 1,365,686.00

BASIC FORMULA $2,543,806.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,543,806.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,543,806.00

Midyear Adjustment - FY 2016
COUNTY: 40  LE FLORE  
DISTRICT:  I062  WHITESBORO

**FOUNDATION AID:**

- FOUNDATION WEIGHTED ADM (508.11) X FOUNDATION AID FACTOR ($1,610.00) = $818,057.10

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $68,350.33
- COUNTY 4 MILL LEVY (0.75000) X ($18,867) 14,150.25
- SCHOOL LAND EARNINGS 30,268.00
- GROSS PRODUCTION 3,577.00
- MOTOR VEHICLE 91,544.00
- REA TAX 34,149.00

**TOTAL CHARGEABLES** 242,038.58

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $576,019.00

**TRANSPORTATION:**

- REGULAR A.D.H.(169.00) X PER CAPITA ($128.00) X TRANSPORTATION FACTOR (1.39) = 30,068.00

**SALARY INCENTIVE AID:**

1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (508.11) = $37,259.7063

2:  ADJUSTED DISTRICT VALUATION ($4,172,792) / 1000 = 4,172.7920

3:  #1 - #2 = $33,086.9143

4:  #3 X INCENTIVE MILLS (20.0) = 661,738.00

**BASIC FORMULA** $1,267,825.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,267,825.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,267,825.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I067 HOWE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (938.40) X**
- **FOUNDATION AID FACTOR ($1,610.00) =** $1,510,824.00

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$122,921.90</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($47,106)</td>
<td>35,329.50</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>75,481.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>8,949.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>125,688.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>15,668.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
384,037.40

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$1,126,787.00

### TRANSPORTATION:

- **REGULAR A.D.H. (522.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 23,944.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X**
   - **INC. WEIGHTED ADM (938.40) =** $68,812.8720

2. **ADJUSTED DISTRICT VALUATION**
   - ($7,518,159) / 1000 = 7,518.1590

3. **#1 - #2 =** $61,294.7130

4. **#3 X INCENTIVE MILLS (20.0) =** 1,225,894.00

**BASIC FORMULA**  
$2,376,625.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- **X PRORATE FACTOR (1.0000000) =** $2,376,625.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,076.60 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$2,376,625.00

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**Midyear Adjustment - FY 2016**
COUNTY: 40 LE FLORE DISTRICT: IO91 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.28) X
FOUNDATION AID FACTOR ($1,610.00) = $1,074,320.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,957.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,751) 26,813.25
SCHOOL LAND EARNINGS 57,209.00
GROSS PRODUCTION 6,831.00
MOTOR VEHICLE 186,047.00
REA TAX 0.00
TOTAL CHARGEABLES 378,857.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $695,463.00

TRANSPORTATION:
REGULAR A.D.H. (8.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 934.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (667.28) = $48,931.6424
2: ADJUSTED DISTRICT VALUATION
($6,424,536) / 1000 = 6,424.5360
3: #1 - #2 = $42,507.1064
4: #3 X INCENTIVE MILLS (20.0) = 850,142.00

BASIC FORMULA $1,546,539.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,546,539.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,546,539.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.36) X 
FOUNDATION AID FACTOR ($1,610.00) = $386,979.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,731.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,384) 20,538.00
SCHOOL LAND EARNINGS 17,904.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,740.00
TOTAL CHARGEABLES $174,913.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,066.00

TRANSPORTATION:
REGULAR A.D.H.(110.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) = 12,844.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (240.36) = $17,625.5988
2: ADJUSTED DISTRICT VALUATION 
($5,775,020) / 1000 = 5,775.0200
3: #1 - #2 = $11,850.5788
4: #3 X INCENTIVE MILLS (20.0) = 237,012.00

BASIC FORMULA $461,922.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $461,922.00
X PRORATE FACTOR (1.0000000) $461,922.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $461,922.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**County:** 41 Lincoln  
**District:** I001 Chandler

### Foundation Aid:
- **Foundation Weighted ADM (1,799.65) X**
- **Foundation Aid Factor ($1,610.00) =** $2,897,436.50

**Less Chargeables:**
- **Ad Valorem Chargeable** $605,115.07
- *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($257,073)** 192,804.75
- **School Land Earnings** 167,629.00
- **Gross Production** 106,649.00
- **Motor Vehicle** 439,914.00
- **REA Tax** 82,373.00

**Total Chargeables:** 1,594,484.82

**Net Foundation Aid (Zero if less than zero)** $1,302,952.00

### Transportation:
- **Regular A.D.H. (1,046.00) X Per Capita ($37.00) X**
- **Transportation Factor (1.39) =** 53,796.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (73.33) X**
   - **Inc. Weighted ADM (1,799.65) =** $131,968.3345

2. **Adjusted District Valuation**
   - ($37,146,413) / 1000 = 37,146.4130

3. **#1 - #2 =** $94,821.9215

4. **#3 X Incentive Mills (20.0) =** 1,896,438.00

**Basic Formula** $3,253,186.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)**
- **X Prorate Factor (1.0000000) =** $3,253,186.00

### OCAS Noncompliance Penalty
- **$0.00**

### Class Size Grade Level Weighted Penalty (0.00)
- **X $3,076.60 = Class Size Penalty Amount** 0.00

### Penalty for Per Pupil Revenue in Excess 150%
- **0.00**

### Administrative Costs Penalty
- **0.00**

### Adjustments Due to Additions and Reductions
- **0.00**

### General Fund Balance Penalty
- **0.00**

### Total Additions/Reductions
- **0.00**

**Total Net State Aid** $3,253,186.00

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**Midyear Adjustment - FY 2016**
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I003 DAVENPORT

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (625.66) } \times \text{FOUNDATION AID FACTOR ($1,610.00) } = \quad $1,007,312.60
\]

**LESS CHARGEABLES:**  
\[
\begin{align*}
\text{AD VALOREM CHARGEABLE}^* & \quad $239,932.98 \\
\text{COUNTY 4 MILL LEVY (0.75000)} & \times \text{($86,255)} \\
\text{SCHOOL LAND EARNINGS} & \quad 56,253.00 \\
\text{GROSS PRODUCTION} & \quad 35,511.00 \\
\text{MOTOR VEHICLE} & \quad 164,621.00 \\
\text{REA TAX} & \quad 29,696.00
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} \quad 590,705.23
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \quad $416,607.00**

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H. (152.00) } \times \text{PER CAPITA ($86.00) } \times \text{TRANSPORTATION FACTOR (1.39)} \quad 18,170.00
\]

**SALARY INCENTIVE AID:**  
\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (73.33)} \times \text{INC. WEIGHTED ADM (625.66)} \quad $45,879.6478 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \quad \frac{($15,033,395)}{1000} \quad 15,033.3950 \\
3: & \quad \#1 - \#2 \quad \frac{30,846.2528}{616,925.00} \\
4: & \quad \#3 \times \text{INCENTIVE MILLS (20.0)} \quad \frac{30,846.2528}{616,925.00}
\end{align*}
\]

\[
\text{BASIC FORMULA} \quad $1,051,702.00
\]

**SUPPLEMENT \quad 0.00**

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR (1.0000000)} \quad $1,051,702.00
\]

**OCAS NONCOMPLIANCE PENALTY \quad $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \quad 0.00**

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \quad 0.00
\]

**ADMINISTRATIVE COSTS PENALTY \quad 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \quad 0.00**

\[
\text{GENERAL FUND BALANCE PENALTY} \quad 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00
\]

\[
\text{TOTAL NET STATE AID} \quad $1,051,702.00
\]

---

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN       DISTRICT: 1004 WELLSTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,006.41) X  
  FOUNDATION AID FACTOR ($1,610.00) =  $1,620,320.10

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $257,354.56
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($151,118)  113,338.50
  SCHOOL LAND EARNINGS  98,536.00
  GROSS PRODUCTION  62,799.00
  MOTOR VEHICLE  263,161.00
  REA TAX  98,250.00
  TOTAL CHARGEABLES  893,439.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $726,881.00

TRANSPORTATION:
  REGULAR A.D.H.(535.00) X PER CAPITA ($62.00) X  
  TRANSPORTATION FACTOR (1.39) =  46,106.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X  
      INC. WEIGHTED ADM (1,006.41) =  $73,800.0453
  2:  ADJUSTED DISTRICT VALUATION  
      ($15,980,044) / 1000 =  15,980.0440
  3:  #1  -  #2  =  $57,820.0013
  4:  #3  X INCENTIVE MILLS (20.0) =  1,156,400.00

BASIC FORMULA  $1,929,387.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,929,387.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS  0.00

AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,929,387.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,281.07) X
FOUNDATION AID FACTOR ($1,610.00) = $2,062,522.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $3,411,257.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,719)  137,789.25
SCHOOL LAND EARNINGS  119,779.00
GROSS PRODUCTION  76,792.00
MOTOR VEHICLE  348,990.00
REA TAX  94,543.00
TOTAL CHARGEABLES  4,189,150.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:
REGULAR A.D.H.(454.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 48,592.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,281.07) = $93,940.8631
2:  ADJUSTED DISTRICT VALUATION
($215,357,178) / 1000 = 215,357.1780
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA  $48,592.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $48,592.00
X PRORATE FACTOR (1.0000000)  $48,592.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $48,592.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,321.32) X 
FOUNDATION AID FACTOR ($1,610.00) = $2,127,325.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $314,037.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($189,266) 141,949.50
SCHOOL LAND EARNINGS 123,392.00
GROSS PRODUCTION 79,228.00
MOTOR VEHICLE 351,564.00
REA TAX 87,707.00

TOTAL CHARGEABLES 1,097,878.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,029,447.00

TRANSPORTATION:

REGULAR A.D.H.(673.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 61,741.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,321.32) = $96,892.3956
2:  ADJUSTED DISTRICT VALUATION ($18,989,046) / 1000 = 18,989.0460
3:  #1 - #2 = $77,903.3496
4:  #3 X INCENTIVE MILLS (20.0) = 1,558,067.00

BASIC FORMULA $2,649,255.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,649,255.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,649,255.00

Midyear Adjustment - FY 2016
## Foundation Aid

### Foundation Weighted ADM

\[
\text{Foundation Weighted ADM (1,641.22) x Foundation Aid Factor ($1,610.00)} = 2,642,364.20
\]

### Less Chargeables

- **Ad Valorem Chargeable**: $452,880.92
- **Increased millage due to personal property tax adjustment**: $171,699.00

### Chargeables

- **School Land Earnings**: $149,267.00
- **Gross Production**: $95,360.00
- **Motor Vehicle**: $405,415.00
- **REA Tax**: $183,473.00

**Total Chargeables**: $1,458,094.92

**Net Foundation Aid (zero if less than zero)**: $1,184,269.00

## Transportation

### Regular A.D.H.

\[
\text{Regular A.D.H. (664.00) x Per Capita ($62.00) x Transportation Factor (1.39)} = 57,224.00
\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.33) x Inc. Weighted ADM (1,641.22)**: $120,350.6626
2. **Adjusted District Valuation**: $(27,528,121) / 1000 = 27,528.1210
3. **#1 - #2**: $92,822.5416
4. **#3 x Incentive Mills (20.0)**: $1,856,451.00

**Basic Formula**: $3,097,944.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)**: $3,097,944.00

**Ocas Noncompliance Penalty**: 0.00

**Class Size Grade Level Weighted Penalty**: 0.00

**Penalty for Per Pupil Revenue in Excess 150%**: 0.00

**Administrative Costs Penalty**: 0.00

**Adjustments Due to Additions and Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $3,097,944.00

**Midyear Adjustment - FY 2016**
COUNTY: 41 LINCOLN  DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (393.91) X
FOUNDATION AID FACTOR ($1,610.00) = $634,195.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,090.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,945) 35,958.75
SCHOOL LAND EARNINGS 31,253.00
GROSS PRODUCTION 20,223.00
MOTOR VEHICLE 94,000.00
REA TAX 65,778.00
TOTAL CHARGEABLES 343,303.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,892.00

TRANSPORTATION:
REGULAR A.D.H.(118.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,958.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (393.91) = $28,885.4203
2: ADJUSTED DISTRICT VALUATION
($5,848,471) / 1000 = 5,848.4710
3: #1 - #2 = $23,036.9493
4: #3 X INCENTIVE MILLS (20.0) = 460,739.00
BASIC FORMULA $764,589.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $764,589.00
X PRORATE FACTOR (1.0000000) $764,589.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $764,589.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN        DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (678.46) X
FOUNDATION AID FACTOR ($1,610.00) = $1,092,320.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,389.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,851) 73,388.25
SCHOOL LAND EARNINGS 63,795.00
GROSS PRODUCTION 40,937.00
MOTOR VEHICLE 128,728.00
REA TAX 30,620.00
TOTAL CHARGEABLES 449,857.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $642,463.00

TRANSPORTATION:
REGULAR A.D.H. (267.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 23,010.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (678.46) = $49,751.4718
2: ADJUSTED DISTRICT VALUATION
   ($6,646,348) / 1000 = 6,646.3480
3: #1 - #2 = $43,105.1238
4: #3 X INCENTIVE MILLS (20.0) = 862,102.00

BASIC FORMULA $1,527,575.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,527,575.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,527,575.00

Midyear Adjustment - FY 2016
COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,316.62) X $1,610.00 = $8,559,758.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,026,875.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($611,160) 458,370.00

SCHOOL LAND EARNINGS 502,214.00

GROSS PRODUCTION 1,435,606.00

MOTOR VEHICLE 1,424,381.00

REA TAX 96,714.00

TOTAL CHARGEABLES 5,944,160.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,615,597.00

TRANSPORTATION:

REGULAR A.D.H. (1,785.00) X PER CAPITA ($42.00) X 1.39 = 104,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X $389,867.7446

2: ADJUSTED DISTRICT VALUATION ($127,959,340) / 1000 = 127,959.3400

3: #1 - #2 = $261,908.4046

4: #3 X INCENTIVE MILLS (20.0) = 5,238,168.00

BASIC FORMULA $7,957,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,957,973.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,957,973.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 42 LOGAN  
**DISTRICT:** I002 CRESCENT

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,031.20) \times \text{FOUNDATION AID FACTOR ($1,610.00)} = $1,660,232.00}
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$394,106.44</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) \times ($116,846)</td>
<td>87,634.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>95,662.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>273,145.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>271,983.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>58,003.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
1,180,533.94

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$479,698.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (502.00) \times \text{PER CAPITA ($70.00) \times TRANSPORTATION FACTOR (1.39) = 48,845.00}}
\]

**SALARY INCENTIVE AID:**

1: \[
\text{INC. AID GUARANTEE FACTOR (73.33) \times \text{INC. WEIGHTED ADM (1,031.20) = $75,617.8960}}
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} \div 1000 = 24,733.6070
\]

3: \[
\text{#1 - #2 = $50,884.2890}
\]

4: \[
\text{#3 \times INCENTIVE MILLS (20.0) = 1,017,686.00}}
\]

**BASIC FORMULA**  
$1,546,229.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$1,546,229.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
$0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
$0.00

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
$0.00

**GENERAL FUND BALANCE PENALTY**  
$0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,546,229.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 42 LOGAN  \hspace{1cm} **DISTRICT:** I003 MULHALL-ORLANDO

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (491.93) X**
- **FOUNDATION AID FACTOR ($1,610.00) =** $792,007.30

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE* $486,939.89
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($42,513) $31,884.75
- SCHOOL LAND EARNINGS 34,775.00
- GROSS PRODUCTION 99,894.00
- MOTOR VEHICLE 108,719.00
- REA TAX 193,644.00

**TOTAL CHARGEABLES** 955,856.64

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $0.00

### TRANSPORTATION:

- **REGULAR A.D.H.(199.00) X PER CAPITA ($103.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 28,491.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X**
   - **INC. WEIGHTED ADM (491.93) =** $36,073.2269
2. **ADJUSTED DISTRICT VALUATION ($29,835,122) / 1000 =** 29,835.1220
3. **#1 - #2 =** $6,238.1049
4. **#3 X INCENTIVE MILLS (20.0) =** 124,762.00

**BASIC FORMULA** $153,253.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $153,253.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,076.60 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $153,253.00

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**Midyear Adjustment - FY 2016**
## State Aid Allocation 2015-2016

**County:** 42 Logan  | **District:** I014 Coyle

### Foundation Aid:

- **Foundation Weighted ADM (607.84) X**
  - **Foundation Aid Factor ($1,610.00) =** $978,622.40

### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($50,765) = 38,073.75
  - School Land Earnings = 41,499.00
  - Gross Production = 119,696.00
  - Motor Vehicle = 148,138.00
  - REA Tax = 249,490.00

  **Total Chargeables = $923,706.31**

  **Net Foundation Aid (Zero if less than zero) = $54,916.00**

### Transportation:

- **Regular A.D.H. (247.00) X Per Capita ($90.00) X Transportation Factor (1.39) =** 30,900.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**
   - **Inc. Weighted ADM (607.84) =** $44,572.9072
2. **Adjusted District Valuation ($19,330,344) / 1000 = 19,330.3440**
3. **#1 - #2 =** $25,242.5632
4. **#3 X Incentive Mills (20.0) =** 504,851.00

  **Basic Formula = $590,667.00**

  **Supplement = 0.00**

  **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $590,667.00**

  **OCAS Noncompliance Penalty = 0.00**

  **Class Size Grade Level Weighted Penalty (0.00) X $3,076.60 = Class Size Penalty Amount = 0.00**

  **Penalty for Per Pupil Revenue in Excess 150% = 0.00**

  **Administrative Costs Penalty = 0.00**

  **Adjustments Due to Additions and Reductions = 0.00**

  **General Fund Balance Penalty = 0.00**

  **Total Additions/Reductions = 0.00**

  **Total Net State Aid = $590,667.00**

---

**Midyear Adjustment - FY 2016**
COUNTY: 43 LOVE  DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.47) X
FOUNDATION AID FACTOR ($1,610.00) = $420,966.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,328.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,957) 20,217.75
SCHOOL LAND EARNINGS 17,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,923.00

TOTAL CHARGEABLES 170,539.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $250,428.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 12,848.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (261.47) = $19,173.5951
2:  ADJUSTED DISTRICT VALUATION ($6,519,206) / 1000 = 6,519.2060
3:  #1 - #2 = $12,654.3891
4:  #3 X INCENTIVE MILLS (20.0) = 253,088.00

BASIC FORMULA $516,364.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $516,364.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $516,364.00

Midyear Adjustment - FY 2016
COUNTY: 43 LOVE  DISTRICT: 1004 THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (625.38) X
FOUNDATION AID FACTOR ($1,610.00) = $1,006,861.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $586,583.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,523) 92,642.25
SCHOOL LAND EARNINGS 43,932.00
GROSS PRODUCTION 81,298.00
MOTOR VEHICLE 118,489.00
REA TAX 63,953.00

TOTAL CHARGEABLES 986,897.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,964.00

TRANSPORTATION:
REGULAR A.D.H.(275.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 24,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (625.38) = $45,859.1154
2: ADJUSTED DISTRICT VALUATION
   ($36,164,205) / 1000 = 36,164.2050
3:  #1 - #2 = $9,694.9104
4:  #3 X INCENTIVE MILLS (20.0) = 193,898.00

BASIC FORMULA $238,326.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $238,326.00
X PRORATE FACTOR (1.000000) $238,326.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $238,326.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (643.24) X FOUNDATION AID FACTOR ($1,610.00) = $1,035,616.40

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $376,461.58
- *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($77,305) 57,978.75
  SCHOOL LAND EARNINGS 47,451.00
  GROSS PRODUCTION 88,055.00
  MOTOR VEHICLE 128,503.00
  REA TAX 219,721.00

  TOTAL CHARGEABLES $918,170.33
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $117,446.00

TRANSPORTATION:
- REGULAR A.D.H. (302.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 38,620.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (643.24) = $47,168.7892
2: ADJUSTED DISTRICT VALUATION
   ($22,118,777) / 1000 = 22,118.7770
3: #1 - #2 = $25,050.0122
4: #3 X INCENTIVE MILLS (20.0) = 501,000.00

BASIC FORMULA $657,066.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $657,066.00
X PRORATE FACTOR (1.0000000) $657,066.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $657,066.00

Midyear Adjustment - FY 2016
COUNTY: 43 LOVE          DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,731.01) =

$2,786,926.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $417,899.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) x ($98,642) 73,981.50

SCHOOL LAND EARNINGS 151,932.00

GROSS PRODUCTION 281,646.00

MOTOR VEHICLE 359,472.00

REA TAX 142,570.00

TOTAL CHARGEABLES 1,427,500.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,359,425.00

TRANSPORTATION:

REGULAR A.D.H. (884.00) x PER CAPITA ($59.00) x TRANSPORTATION FACTOR (1.39) = 72,497.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) x INC. WEIGHTED ADM (1,731.01) = $126,934.9633

2: ADJUSTED DISTRICT VALUATION ($26,617,796) / 1000 = 26,617.7960

3: #1 - #2 = $100,317.1673

4: #3 x INCENTIVE MILLS (20.0) = 2,006,343.00

BASIC FORMULA $3,438,265.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,438,265.00

X PRORATE FACTOR (1.0000000) $3,438,265.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,438,265.00

Midyear Adjustment - FY 2016
COUNTY:  44  MAJOR
DISTRICT:  I001  RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (644.66) X
FOUNDATION AID FACTOR ($1,610.00) = $1,037,902.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,487.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,338) 75,253.50
SCHOOL LAND EARNINGS 60,050.00
GROSS PRODUCTION 324,741.00
MOTOR VEHICLE 154,268.00
REA TAX 151,267.00
TOTAL CHARGEABLES 1,090,066.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (257.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 30,007.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (644.66) = $47,272.9178
2:  ADJUSTED DISTRICT VALUATION
($18,884,985) / 1000 = 18,884.9850
3:  #1 - #2 = $28,387.9328
4:  #3 X INCENTIVE MILLS (20.0) = 567,759.00
BASIC FORMULA $597,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $597,766.00
X PRORATE FACTOR (1.0000000) $597,766.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $597,766.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 44 Major  
**District:** I004 Aline-Cleo

### Foundation Aid

- **Foundation Weighted ADM (307.36) x**  
  **Foundation Aid Factor ($1,610.00) =** $494,849.60

### Less Chargeables:
- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) x ($37,324)**  
  **School Land Earnings**  
  **Motor Vehicle**  
  **REA Tax**  
  **Total Chargeables**  
  **Net Foundation Aid (Zero if less than zero)**

### Transportation:

- **Regular A.D.H. (90.00) x Per Capita ($145.00) x**  
  **Transportation Factor (1.39) =** 18,140.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) x**  
   **Inc. Weighted ADM (307.36) =** $22,538.7088
2. **Adjusted District Valuation ($18,288,317) / 1000 =** 18,288.3170
3. **#1 - #2 =** 4,250.3918
4. **#3 x Incentive Mills (20.0) =** 85,008.00

### Basic Formula

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $103,148.00

### OCAS Noncompliance Penalty

**$0.00**

### Class Size Grade Level Weighted Penalty (0.00)

**$0.00**

### Penalty for Per Pupil Revenue in Excess 150%

**$0.00**

### Administrative Costs Penalty

**$0.00**

### Adjustments Due to Additions and Reductions

**$0.00**

### General Fund Balance Penalty

**$0.00**

### Total Additions/Reductions

**$0.00**

**Total Net State Aid**  
**$103,148.00**

---

**Midyear Adjustment - FY 2016**
COUNTY:  44  MAJOR       DISTRICT:  I084  FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,371.39) X 
FOUNDATION AID FACTOR ($1,610.00) = $2,207,937.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $635,660.45

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,926) 132,694.50
SCHOOL LAND EARNINGS 105,872.00
GROSS PRODUCTION 573,755.00
MOTOR VEHICLE 350,188.00
REA TAX 150,954.00

TOTAL CHARGEABLES 1,949,123.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $258,814.00

TRANSPORTATION:

REGULAR A.D.H.(294.00) X PER CAPITA ($101.00) X 
TRANSPORTATION FACTOR (1.39) = 41,275.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (1,371.39) = $100,564.0287

2:  ADJUSTED DISTRICT VALUATION 
($37,858,473) / 1000 = 37,858.4730

3:  #1 - #2 = $62,705.5557

4:  #3 X INCENTIVE MILLS (20.0) = 1,254,111.00

BASIC FORMULA $1,554,200.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,554,200.00

X PRORATE FACTOR (1.0000000) $1,554,200.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,554,200.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR          DISTRICT: I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (464.04) X
FOUNDATION AID FACTOR ($1,610.00) = $747,104.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $351,023.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,294) 51,220.50
SCHOOL LAND EARNINGS 40,851.00
GROSS PRODUCTION 222,166.00
MOTOR VEHICLE 196,721.00
REA TAX 45,017.00

TOTAL CHARGEABLES 906,998.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(113.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 17,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (464.04) = $34,028.0532
2: ADJUSTED DISTRICT VALUATION
($20,150,116) / 1000 = 20,150.1160
3: #1 - #2 = $13,877.9372
4: #3 X INCENTIVE MILLS (20.0) = 277,559.00

BASIC FORMULA $295,465.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $295,465.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $295,465.00

Midyear Adjustment - FY 2016
COUNTY: 45 MARSHALL  DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,926.19) X
FOUNDATION AID FACTOR ($1,610.00) = $4,711,165.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $967,726.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,892) 220,419.00
SCHOOL LAND EARNINGS 256,267.00
GROSS PRODUCTION 473,288.00
MOTOR VEHICLE 554,839.00
REA TAX 165,044.00
TOTAL CHARGEABLES 2,637,583.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,073,582.00

TRANSPORTATION:
REGULAR A.D.H. (1,120.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 99,635.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,926.19) = $214,577.5127
2: ADJUSTED DISTRICT VALUATION
($60,182,017) / 1000 = 60,182.0170
3: #1 - #2 = 154,395.4957
4: #3 X INCENTIVE MILLS (20.0) = 3,087,910.00

BASIC FORMULA $5,261,127.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,261,127.00
X PRORATE FACTOR (1.0000000) $5,261,127.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,261,127.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation weighted ADM (2,000.83) X</td>
<td>$3,221,336.30</td>
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<tr>
<td>Foundation aid factor ($1,610.00)</td>
<td>$1,610.00</td>
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<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem chargeable*</td>
<td>$988,521.27</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 mill levy (0.75000) X ($197,300)</td>
<td>147,975.00</td>
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<td>School land earnings</td>
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<tr>
<td>Gross production</td>
<td>317,545.00</td>
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<td>Motor vehicle</td>
<td>385,366.00</td>
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<td>REA tax</td>
<td>161,421.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$2,173,129.27</td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,048,207.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>Regular A.D.H. (1,056.00) X per capita ($55.00) X</td>
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<td>Transportation factor (1.39)</td>
<td>80,731.00</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
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<tr>
<td>1: Inc. aid guarantee factor (73.33) X</td>
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<td>Inc. weighted ADM (2,000.83)</td>
<td>$146,720.8639</td>
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<tr>
<td>2: Adjusted district valuation (60,794,666) / 1000 =</td>
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<td>3: #1 - #2 =</td>
<td>$85,926.1979</td>
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<td>4: #3 X incentive mills (20.0)</td>
<td>1,718,524.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,847,462.00</td>
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<td>Supplement</td>
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<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
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<tr>
<td>X prorate factor (1.0000000)</td>
<td>$2,847,462.00</td>
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<td>OCAS noncompliance penalty</td>
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<td>Class size grade level weighted penalty (0.00)</td>
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<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
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<tr>
<td>Administrative costs penalty</td>
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<tr>
<td>Adjustments due to additions and reductions</td>
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<tr>
<td>General fund balance penalty</td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$2,847,462.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES       DISTRICT: C021 SPAVINAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.74) X
FOUNDATION AID FACTOR ($1,610.00) = $271,671.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,077.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,316) 13,737.00
SCHOOL LAND EARNINGS 13,463.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,189.00
TOTAL CHARGEABLES 112,466.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $159,205.00

TRANSPORTATION:
REGULAR A.D.H. (34.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 4,348.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (168.74) = $12,373.7042
2: ADJUSTED DISTRICT VALUATION
($4,790,572) / 1000 = 4,790.5720
3: #1 - #2 = 7,583.1322
4: #3 X INCENTIVE MILLS (20.0) = 151,663.00

BASIC FORMULA $315,216.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $315,216.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $315,216.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.73) X FOUNDATION AID FACTOR ($1,610.00) = $405,285.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $27,701.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,071) 21,053.25
SCHOOL LAND EARNINGS 20,638.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,656.00
TOTAL CHARGEABLES 83,048.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $322,237.00

TRANSPORTATION:
REGULAR A.D.H. (78.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 7,373.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (251.73) = $18,459.3609
2: ADJUSTED DISTRICT VALUATION ($1,682,938) / 1000 = 1,682.9380
3: #1 - #2 = $16,776.4229
4: #3 X INCENTIVE MILLS (20.0) = 335,528.00

BASIC FORMULA $665,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $665,138.00
X PRORATE FACTOR (1.000000) $665,138.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $665,138.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (311.75) X FOUNDATION AID FACTOR ($1,610.00) = $501,917.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $268,289.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,033) 27,774.75
SCHOOL LAND EARNINGS 27,220.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,860.00
TOTAL CHARGEABLES 334,144.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $167,773.00

TRANSPORTATION:
REGULAR A.D.H. (116.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 11,287.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (311.75) = $22,860.6275
2: ADJUSTED DISTRICT VALUATION ($16,036,434) / 1000 = 16,036.4340
3: #1 - #2 = $6,824.1935
4: #3 X INCENTIVE MILLS (20.0) = 136,484.00
BASIC FORMULA $315,544.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $315,544.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $315,544.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,295.54) X
FOUNDATION AID FACTOR ($1,610.00) = $6,915,819.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $5,095,253.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($513,592) 385,194.00
SCHOOL LAND EARNINGS 377,487.00
GROSS PRODUCTION 554.00
MOTOR VEHICLE 984,361.00
REA TAX 83,103.00

TOTAL CHARGEABLES 6,925,952.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(1,321.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 60,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,295.54) = $314,991.9482
2: ADJUSTED DISTRICT VALUATION
($322,688,636) / 1000 = 322,688.6360
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 60,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $60,594.00

X PRORATE FACTOR (1.0000000) $60,594.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 1,533,808.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,533,808.00

TOTAL NET STATE AID $1,594,402.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES  
DISTRICT: I002 ADAIR

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM</td>
<td>1,560.05</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR</td>
<td>$1,610.00</td>
</tr>
<tr>
<td>Foundation Aid</td>
<td>$2,511,680.50</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$464,151.97</td>
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<tr>
<td>COUNTY 4 MILL LEVY</td>
<td>$208,544</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>153,303</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>225.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>361,182</td>
</tr>
<tr>
<td>REA TAX</td>
<td>97,671.00</td>
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TOTAL CHARGEABLES: 1,232,940.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,278,740.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. X PER CAPITA</td>
<td>$55.00</td>
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<tr>
<td>TRANSPORTATION FACTOR</td>
<td>1.39</td>
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<tr>
<td>Transportation</td>
<td>75,609.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>INC. AID GUARANTEE FACTOR</td>
<td>73.33</td>
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<tr>
<td>INC. WEIGHTED ADM</td>
<td>1,560.05</td>
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<tr>
<td>INCENTIVE AID</td>
<td>$114,398.47</td>
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2: ADJUSTED DISTRICT VALUATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>($26,876,200) / 1000</td>
<td>$26,876.200</td>
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<tr>
<td>#1 - #2</td>
<td>$87,522.2665</td>
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<tr>
<td>#3 X INCENTIVE MILLS</td>
<td>20.00</td>
</tr>
<tr>
<td>TOTAL INCENTIVE AID</td>
<td>1,750,445.00</td>
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</table>

BASIC FORMULA: $3,104,794.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $3,104,794.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY: $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $3,104,794.00

Midyear Adjustment - FY 2016
COUNTY:  46  MAYES  DISTRICT:  I016  SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,390.32) X
FOUNDATION AID FACTOR ($1,610.00) =  

$2,238,415.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,838)  119,878.50
SCHOOL LAND EARNINGS  117,474.00
GROSS PRODUCTION  173.00
MOTOR VEHICLE  333,592.00
REA TAX  35,410.00

TOTAL CHARGEABLES  864,056.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

$1,374,359.00

TRANSPORTATION:
REGULAR A.D.H.(668.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) =  

40,855.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,390.32) =  

$101,952.1656

2:  ADJUSTED DISTRICT VALUATION
($15,916,490) / 1000 =  

15,916.4900

3:  #1 - #2 =  

$86,035.6756

4:  #3 X INCENTIVE MILLS (20.0) =  

1,720,714.00

BASIC FORMULA  

$3,135,928.00

SUPPLEMENT  

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  

$3,135,928.00

OCAS NONCOMPLIANCE PENALTY  

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

0.00

ADMINISTRATIVE COSTS PENALTY  

0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

0.00

GENERAL FUND BALANCE PENALTY  

0.00

TOTAL ADDITIONS/REDUCTIONS  

0.00

TOTAL NET STATE AID  

$3,135,928.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 46 MAYES  
**DISTRICT:** I017 LOCUST GROVE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,558.84) X FOUNDATION AID FACTOR ($1,610.00) =**  
  $4,119,732.40

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  $500,181.80
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($287,865)**  
  215,898.75
- **SCHOOL LAND EARNINGS**  
  211,552.00
- **GROSS PRODUCTION**  
  311.00
- **MOTOR VEHICLE**  
  566,490.00
- **REA TAX**  
  64,005.00

**TOTAL CHARGEABLES:** 1,558,438.55

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
$2,561,294.00

### TRANSPORTATION:

- **REGULAR A.D.H.(1,180.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) =**  
  83,650.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,558.84) =**  
   $187,639.7372
2. **ADJUSTED DISTRICT VALUATION**  
   ($30,299,029) / 1000 =  
   30,299.0290
3. **#1 - #2 =**  
   30,299.0290
4. **#3 X INCENTIVE MILLS (20.0) =**  
   3,146,814.00

**BASIC FORMULA:**  
$5,791,758.00

**SUPPLEMENT:**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =**  
$5,791,758.00

**OCAS NONCOMPLIANCE PENALTY:**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):**  
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  
0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID:**  
$5,791,758.00

---

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,482.79) X
FOUNDATION AID FACTOR ($1,610.00) = $2,387,291.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $744,928.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($174,018) 130,513.50
SCHOOL LAND EARNINGS 127,934.00
GROSS PRODUCTION 188.00
MOTOR VEHICLE 346,117.00
REA TAX 2,434,567.00

TOTAL CHARGEABLES 3,784,247.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (713.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 58,473.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,482.79) = $108,732.9907
2: ADJUSTED DISTRICT VALUATION
($46,315,708) / 1000 = 46,315.7080
3: #1 - #2 = $62,417.2827
4: #3 X INCENTIVE MILLS (20.0) = 1,248,346.00

BASIC FORMULA $1,306,819.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,306,819.00
X PRORATE FACTOR (1.0000000) $1,306,819.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,306,819.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

### Tentative Final State Allocation

**County:** 47  **McClain**  
**District:** 1001  **Newcastle**

### Foundation Aid

**Foundation Weighted ADM (3,128.11) x**  
**Foundation Aid Factor ($1,610.00) =**  
$5,036,257.10

**Less chargeables:**

- **Ad Valorem Chargeable:** $1,534,450.95  
  *Increased millage due to personal property tax adjustment*

  **County 4 Mill Levy (0.75000) x ($245,302)**  
  183,976.50

  **School Land Earnings**  
  281,251.00

  **Gross Production**  
  216,787.00

  **Motor Vehicle**  
  517,377.00

  **REA Tax**  
  197,374.00

**Total Chargeables:**  
$2,931,216.45

**Net Foundation Aid (zero if less than zero):**  
$2,105,041.00

### Transportation

**Regular A.D.H. (1,818.00) x Per Capita ($33.00) x**  
**Transportation Factor (1.39) =**  
$83,392.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.33) x**  
   **Inc. Weighted ADM (3,128.11) =**  
   $229,384.3063

2. **Adjusted District Valuation**  
   ($95,552,262) / 1000 =  
   95,552.2620

3. **#1 - #2 =**  
   $133,832.0443

4. **#3 x Incentive Mills (20.0) =**  
   $2,676,641.00

**Basic Formula:**  
$4,865,074.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):**  
$4,865,074.00

**OCAS Noncompliance Penalty:**  
0.00

**Class Size Grade Level Weighted Penalty (0.00):**

- **Penalty for per pupil revenue in excess 150%**  
  0.00

**Administrative Costs Penalty:**  
0.00

**Adjustments due to additions and reductions:**  
0.00

**General Fund Balance Penalty:**  
0.00

**Total Additions/Reductions:**  
0.00

**Total Net State Aid:**  
$4,865,074.00

---

**Midyear Adjustment - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN   DISTRICT: 1002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,042.37) X
FOUNDATION AID FACTOR ($1,610.00) = $1,678,215.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,564.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,064) 66,048.00
SCHOOL LAND EARNINGS 100,935.00
GROSS PRODUCTION 78,215.00
MOTOR VEHICLE 243,577.00
REA TAX 100,058.00

TOTAL CHARGEABLES 825,397.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $852,819.00

TRANSPORTATION:
REGULAR A.D.H. (599.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 42,463.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,042.37) = $76,436.9921
2: ADJUSTED DISTRICT VALUATION
($14,540,028) / 1000 = 14,540.0280
3: #1 - #2 = $61,896.9641
4: #3 X INCENTIVE MILLS (20.0) = 1,237,939.00

BASIC FORMULA $2,133,221.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,133,221.00

X PRORATE FACTOR (1.000000) $2,133,221.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,133,221.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN  DISTRICT: I005 WASHINGTON

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,449.83) X
- FOUNDATION AID FACTOR ($1,610.00) = $2,334,226.30

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $420,299.98
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($125,613) 94,209.75
- SCHOOL LAND EARNINGS 143,999.00
- GROSS PRODUCTION 111,270.00
- MOTOR VEHICLE 282,519.00
- REA TAX 203,244.00

TOTAL CHARGEABLES 1,255,541.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,078,685.00

TRANSPORTATION:
- REGULAR A.D.H.(826.00) X PER CAPITA ($42.00) X
- TRANSPORTATION FACTOR (1.39) = 48,222.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
- INC. WEIGHTED ADM (1,449.83) = $106,316.0339
2: ADJUSTED DISTRICT VALUATION
- ($26,073,200) / 1000 = 26,073.2000
3: #1 - #2 = $80,242.8339
4: #3 X INCENTIVE MILLS (20.0) = 1,604,857.00

BASIC FORMULA $2,731,764.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,731,764.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,731,764.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

**Tentative Final State Allocation**

<table>
<thead>
<tr>
<th>County: 47 McClain</th>
<th>District: I010 Wayne</th>
</tr>
</thead>
</table>

### Foundation Aid:

**Foundation Weighted ADM (950.98) X**

**Foundation Aid Factor ($1,610.00) =**

$1,531,077.80

**Less Chargeables:**

- **Ad Valorem Chargeable:** $336,853.48
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($72,190):** 54,142.50
- **School Land Earnings:** 82,759.00
- **Gross Production:** 60,577.00
- **Motor Vehicle:** 214,873.00
- **REA Tax:** 74,138.00

**Total Chargeables:** 823,342.98

**Net Foundation Aid (Zero if less than zero):**

$707,735.00

### Transportation:

**Regular A.D.H. (367.00) X Per Capita ($81.00) X Transportation Factor (1.39) =**

41,321.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**

   **Inc. Weighted ADM (950.98) =**

   $69,735.3634

2. **Adjusted District Valuation ($20,786,820) / 1000 =**

   20,786.8200

3. **#1 - #2 =**

   $48,948.5434

4. **#3 X Incentive Mills (20.0) =**

   978,971.00

**Basic Formula**

$1,728,027.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =**

$1,728,027.00

**Ocas Noncompliance Penalty**

0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,076.60 = Class Size Penalty Amount**

0.00

**Penalty for Per Pupil Revenue in Excess 150%**

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$1,728,027.00

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Midyear Adjustment - FY 2016
COUNTY: 47  MCCLAIN  
DISTRICT: I015  PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,320.86) X
FOUNDATION AID FACTOR ($1,610.00) = $3,736,584.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,042.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,337) 138,252.75
SCHOOL LAND EARNINGS 211,287.00
GROSS PRODUCTION 163,654.00
MOTOR VEHICLE 513,852.00
REA TAX 37,627.00
TOTAL CHARGEABLES 1,703,714.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,032,870.00

TRANSPORTATION:
REGULAR A.D.H.(784.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,962.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,320.86) = $170,188.6638
2: ADJUSTED DISTRICT VALUATION
($40,522,651) / 1000 = 40,522.6510
3: #1 - #2 = $129,666.0128
4: #3 X INCENTIVE MILLS (20.0) = 2,593,320.00

BASIC FORMULA $4,662,152.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,662,152.00
X PRORATE FACTOR (1.0000000) $4,662,152.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,662,152.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN            DISTRICT: I029 BLANCHARD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,939.28) X
  FOUNDATION AID FACTOR ($1,610.00) = $4,732,240.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $856,153.82
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($238,074) 178,555.50
  SCHOOL LAND EARNINGS 272,929.00
  GROSS PRODUCTION 210,786.00
  MOTOR VEHICLE 477,075.00
  REA TAX 183,169.00

  TOTAL CHARGEABLES 2,178,668.32

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,553,572.00

TRANSPORTATION:
  REGULAR A.D.H. (1,382.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 63,392.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (2,939.28) = $215,537.4024
  2: ADJUSTED DISTRICT VALUATION
     ($52,736,617) / 1000 = 52,736.6170
  3: #1 - #2 = $162,800.7854
  4: #3 X INCENTIVE MILLS (20.0) = 3,256,016.00

  BASIC FORMULA $5,872,980.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,872,980.00

  X PRORATE FACTOR (1.0000000) $5,872,980.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $5,872,980.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.17) X
FOUNDATION AID FACTOR ($1,610.00) = $536,403.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,889.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,283) 13,712.25
SCHOOL LAND EARNINGS 24,682.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,612.00
TOTAL CHARGEABLES 188,895.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $347,508.00

TRANSPORTATION:
REGULAR A.D.H. (164.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 15,501.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (333.17) = $24,431.3561
2: ADJUSTED DISTRICT VALUATION
($6,731,086) / 1000 = 6,731.0860
3: #1 - #2 = $17,700.2701
4: #3 X INCENTIVE MILLS (20.0) = 354,005.00
BASIC FORMULA $717,014.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $717,014.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $717,014.00

Midyear Adjustment - FY 2016
### Foundation Aid:

**Foundation Weighted ADM (587.41) X**

\[
\text{Foundation Aid Factor} = \text{Foundation Weighted ADM} \times \text{Factor} = 587.41 \times 1,610.00 = \$945,730.10
\]

### Less Chargeables:

- **AD Valorem Chargeable***
  - \( \text{Increased millage due to personal property tax adjustment} \)
  - **COUNTY 4 MILL LEVY (0.75000) X (\$39,618)**
  - \( 29,713.50 \)

### Transportation:

**Regular A.D.H. (335.00) X PER CAPITA ($33.00) X**

\[
\text{Transportation Factor} = \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} = 335.00 \times 33.00 \times 1.39 = \$15,366.00
\]

### Salary Incentive Aid:

1. **INC. AID GUARANTEE FACTOR (73.33) X**
   - **INC. WEIGHTED ADM (587.41) = \$43,074.7753**

2. **ADJUSTED DISTRICT VALUATION**
   - \( \frac{\$6,207,869}{1000} = \$6,207.8690 \)

3. **#1 - #2 = \$36,866.9063**

4. **#3 X INCENTIVE MILLS (20.0) = \$737,338.00**

### Basic Formula

\[
\text{Basic Formula} = \$1,491,947.00
\]

### Total Net State Aid

\[
\text{Total Net State Aid} = \$1,491,947.00
\]

---

**Midyear Adjustment - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (163.07) X
FOUNDATION AID FACTOR ($1,610.00) = $262,542.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $36,292.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,484) 7,113.00
SCHOOL LAND EARNINGS 12,864.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,393.00
TOTAL CHARGEABLES 72,662.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $189,880.00

TRANSPORTATION:
REGULAR A.D.H.(47.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 5,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (163.07) = $11,957.9231
2: ADJUSTED DISTRICT VALUATION
($2,285,447) / 1000 = 2,285.4470
3: #1 - #2 = $9,672.4761
4: #3 X INCENTIVE MILLS (20.0) = 193,450.00

BASIC FORMULA $389,079.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $389,079.00
X PRORATE FACTOR (1.0000000) $389,079.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $389,079.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>County: 48 McCurtain</th>
<th>District: C037 Denison</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (502.07) X</td>
<td>Foundation Aid Factor ($1,610.00) = $808,332.70</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$99,584.21</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($32,434)</td>
<td>24,325.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>43,796.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>34,514.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$202,219.71</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$606,113.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (146.00) X Per Capita ($59.00) X Transportation Factor (1.39) =</td>
<td>11,973.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (502.07) =</td>
<td>$36,816.7931</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>($6,286,882) / 1000 = 6,286.8820</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$30,529.9111</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>610,598.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,228,684.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =</strong></td>
<td>$1,228,684.00</td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,228,684.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN    DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.45) X
FOUNDATION AID FACTOR ($1,610.00) = $665,654.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $42,749.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,524) 17,643.00
SCHOOL LAND EARNINGS 31,906.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,922.00
TOTAL CHARGEABLES 120,220.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $545,434.00

TRANSPORTATION:
REGULAR A.D.H. (189.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = $15,500.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (413.45) = $30,318.2885
2: ADJUSTED DISTRICT VALUATION
($2,589,331) / 1000 = 2,589.3310
3: #1 - #2 = 27,728.9575
4: #3 X INCENTIVE MILLS (20.0) = 554,579.00
BASIC FORMULA $1,115,513.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,115,513.00
X PRORATE FACTOR (1.000000) $1,115,513.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,115,513.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,155.07) X
FOUNDATION AID FACTOR ($1,610.00) = $3,469,662.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $380,303.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,340) 100,005.00
SCHOOL LAND EARNINGS 180,241.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 673,821.00
REA TAX 45,182.00
TOTAL CHARGEABLES 1,379,552.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,090,111.00

TRANSPORTATION:
REGULAR A.D.H.(746.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 70,512.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,155.07) = $158,031.2831
2:  ADJUSTED DISTRICT VALUATION
($24,331,608) / 1000 = 24,331.6080
3:  #1 - #2 = 133,699.6751
4:  #3 X INCENTIVE MILLS (20.0) = 2,673,994.00

BASIC FORMULA $4,834,617.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,834,617.00
X PRORATE FACTOR (1.0000000) $4,834,617.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,834,617.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,161.51) X FOUNDATION AID FACTOR ($1,610.00) = $1,870,031.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,325.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,822) 48,616.50
SCHOOL LAND EARNINGS 87,670.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 253,278.00
REA TAX 73,766.00
TOTAL CHARGEABLES 580,655.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,289,375.00

TRANSPORTATION:
REGULAR A.D.H.(489.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 61,174.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,161.51) = $85,173.5283
2: ADJUSTED DISTRICT VALUATION ($7,228,911) / 1000 = 7,228.9110
3: #1 - #2 = $77,944.6173
4: #3 X INCENTIVE MILLS (20.0) = 1,558,892.00

BASIC FORMULA $2,909,441.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,909,441.00
X PRORATE FACTOR (1.0000000) $2,909,441.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,909,441.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 48 MCCRARTAIN  
**DISTRICT:** I011 VALLIANT

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,490.78)**  
**FOUNDATION AID FACTOR ($1,610.00) =**  

\[
2,400,155.80
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($920,846.57)
- **COUNTY 4 MILL LEVY (0.75000) X ($97,859) =** 73,394.25
- **SCHOOL LAND EARNINGS =** 132,135.00
- **GROSS PRODUCTION =** 0.00
- **MOTOR VEHICLE** 383,415.00
- **REA TAX** 113,799.00

**TOTAL CHARGEABLES =** 1,623,589.82

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** 776,566.00

### TRANSPORTATION:

**REGULAR A.D.H. (761.00) X PER CAPITA ($59.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  

\[
62,410.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X**  
**INC. WEIGHTED ADM (1,490.78) =**  

\[
109,318.8974
\]

2. **ADJUSTED DISTRICT VALUATION**  
\[
(60,823,362) / 1000 = 60,823.3620
\]

3. **#1 - #2 =**  

\[
48,495.5354
\]

4. **#3 X INCENTIVE MILLS (20.0) =**  

\[
969,911.00
\]

**BASIC FORMULA =** 1,808,887.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =**  

\[
1,808,887.00
\]

**OCAS NONCOMPLIANCE PENALTY =** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY =** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% =** 0.00

**ADMINISTRATIVE COSTS PENALTY =** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS =** 0.00

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** 1,808,887.00

---

Midyear Adjustment - FY 2016
## Foundation Aid:

**Foundation Weighted ADM (501.93) X**

\[
\text{Foundation Aid Factor (\$1,610.00)} = $808,107.30
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**: $96,046.12
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($22,924) = 17,193.00
  - School Land Earnings = 30,949.00
- **Gross Production** = 0.00
- **Motor Vehicle** = 103,182.00
- **REA Tax** = 24,157.00

**Total Chargeables** = 271,527.12

**Net Foundation Aid (zero if less than zero)** = $536,580.00

### Transportation:

**Regular A.D.H. (117.00) X Per Capita (\$156.00) X**

\[
\text{Transportation Factor (1.39)} = 25,370.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**

\[
\text{Inc. Weighted ADM (501.93)} = \$36,806.5269
\]

2. **Adjusted District Valuation**

\[
\frac{(\$6,184,554)}{1000} = 6,184.5540
\]

3. **\#1 - \#2 =**

\[
30,621.9729
\]

4. **\#3 X Incentive Mills (20.0) =**

\[
612,439.00
\]

**Basic Formula**

\[
\$1,174,389.00
\]

**Supplement**

\[
0.00
\]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)**

\[
\$1,174,389.00
\]

**OCAS Noncompliance Penalty**

\[
0.00
\]

**Class Size Grade Level Weighted Penalty (0.00)**

\[
0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%**

\[
0.00
\]

**Administrative Costs Penalty**

\[
0.00
\]

**Adjustments Due to Additions and Reductions**

\[
0.00
\]

**General Fund Balance Penalty**

\[
0.00
\]

**Total Additions/Reductions**

\[
0.00
\]

**Total Net State Aid**

\[
\$1,174,389.00
\]

---

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (657.96) X
FOUNDATION AID FACTOR ($1,610.00) = $1,059,315.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,195.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,848) 23,886.00
SCHOOL LAND EARNINGS 43,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 147,676.00
REA TAX 57,422.00
TOTAL CHARGEABLES 391,249.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $668,066.00

TRANSPORTATION:
REGULAR A.D.H. (264.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 44,402.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (657.96) = $48,248.2068
2: ADJUSTED DISTRICT VALUATION
($7,667,460) / 1000 = 7,667.4600
3: #1 - #2 = $40,580.7468
4: #3 X INCENTIVE MILLS (20.0) = 811,615.00

BASIC FORMULA $1,524,083.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,524,083.00
X PRORATE FACTOR (1.000000) $1,524,083.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,524,083.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCRATTAIN  DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (766.61) X
FOUNDATION AID FACTOR ($1,610.00) = $1,234,242.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,441.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,208) 35,406.00
SCHOOL LAND EARNINGS 63,831.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 192,210.00
REA TAX 24,327.00
TOTAL CHARGEABLES 377,215.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $857,027.00

TRANSPORTATION:
REGULAR A.D.H. (308.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,818.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (766.61) = $56,215.5113
2: ADJUSTED DISTRICT VALUATION
($3,974,201) / 1000 = 3,974.2010
3: #1 - #2 = $52,241.3103
4: #3 X INCENTIVE MILLS (20.0) = 1,044,826.00

BASIC FORMULA $1,938,671.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,938,671.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,938,671.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN               DISTRICT: I071 BATTIEST

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (617.41) X
  FOUNDATION AID FACTOR ($1,610.00) = $994,030.10

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $168,800.56
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($29,515) 22,136.25
  SCHOOL LAND EARNINGS 39,954.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 133,983.00
  REA TAX 58,801.00

TOTAL CHARGEABLES 423,674.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $570,355.00

TRANSPORTATION:
  REGULAR A.D.H.(245.00) X PER CAPITA ($125.00) X
  TRANSPORTATION FACTOR (1.39) = 42,569.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (617.41) = $45,274.6753
  2: ADJUSTED DISTRICT VALUATION
     ($10,761,648) / 1000 = 10,761.6480
  3: #1 - #2 = $34,513.0273
  4: #3 X INCENTIVE MILLS (20.0) = 690,261.00

BASIC FORMULA $1,303,185.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,303,185.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,303,185.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,732.46) X
FOUNDATION AID FACTOR ($1,610.00) = $4,399,260.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $729,309.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,461) 138,345.75
SCHOOL LAND EARNINGS 249,257.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 680,983.00
REA TAX 138,538.00

TOTAL CHARGEABLES 1,936,433.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,462,827.00

TRANSPORTATION:
REGULAR A.D.H.(1,112.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 105,106.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,732.46) = $200,371.2918
2: ADJUSTED DISTRICT VALUATION
($47,173,956) / 1000 = 47,173.9560
3: #1 - #2 = $153,197.3358
4: #3 X INCENTIVE MILLS (20.0) = 3,063,947.00

BASIC FORMULA $5,631,880.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,631,880.00
X PRORATE FACTOR (1.0000000) $5,631,880.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,631,880.00

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (146.35) X FOUNDATION AID FACTOR ($1,610.00) = $235,623.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $9,983.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,193) 7,644.75
SCHOOL LAND EARNINGS 11,100.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 28,728.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $206,895.00

TRANSPORTATION:
REGULAR A.D.H.(55.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (146.35) = $10,731.8455
2: ADJUSTED DISTRICT VALUATION ($585,537) / 1000 = 585.5370
3: #1 - #2 = $10,146.3085
4: #3 X INCENTIVE MILLS (20.0) = 202,926.00
BASIC FORMULA $415,555.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $415,555.00
X PRORATE FACTOR (1.000000) $415,555.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $415,555.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH
DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.66) X
FOUNDATION AID FACTOR ($1,610.00) = $339,162.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,445.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,787) 13,340.25
SCHOOL LAND EARNINGS 19,285.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,537.00

TOTAL CHARGEABLES $92,607.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $246,555.00

TRANSPORTATION:
REGULAR A.D.H.(95.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (210.66) = $15,447.6978
2: ADJUSTED DISTRICT VALUATION ($1,975,063) / 1000 = 1,975.0630
3: #1 - #2 = $13,472.6348
4: #3 X INCENTIVE MILLS (20.0) = 269,453.00

BASIC FORMULA $527,893.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $527,893.00
X PRORATE FACTOR (1.0000000) $527,893.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $527,893.00

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH       DISTRICT: I001 EUFAULA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,067.49) X
  FOUNDATION AID FACTOR ($1,610.00) = $3,328,658.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $715,257.04
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,791) 118,343.25
SCHOOL LAND EARNINGS 170,818.00
GROSS PRODUCTION 10,526.00
MOTOR VEHICLE 480,466.00
REA TAX 85,441.00
TOTAL CHARGEABLES 1,580,851.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,747,808.00

TRANSPORTATION:
  REGULAR A.D.H. (1,081.00) X PER CAPITA ($59.00) X
  TRANSPORTATION FACTOR (1.39) = 88,653.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (2,067.49) = $151,609.0417
  2: ADJUSTED DISTRICT VALUATION
     ($46,475,441) / 1000 = 46,475.4410
  3: #1 - #2 = $105,133.6007
  4: #3 X INCENTIVE MILLS (20.0) = 2,102,672.00

BASIC FORMULA $3,939,133.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,939,133.00
X PRORATE FACTOR (1.0000000) $3,939,133.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,939,133.00

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH         DISTRICT: I019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,589.57) X
FOUNDATION AID FACTOR ($1,610.00) = $4,169,207.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $838,988.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($203,668) 152,751.00
SCHOOL LAND EARNINGS 220,557.00
GROSS PRODUCTION 13,587.00
MOTOR VEHICLE 636,044.00
REA TAX 208,201.00

TOTAL CHARGEABLES 2,070,128.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,099,079.00

TRANSPORTATION:
REGULAR A.D.H.(1,162.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 106,602.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,589.57) = $189,893.1681
2:  ADJUSTED DISTRICT VALUATION
($53,436,291) / 1000 = 53,436.2910
3:  #1 - #2 = $136,456.8771
4:  #3 X INCENTIVE MILLS (20.0) = 2,729,138.00

BASIC FORMULA $4,934,819.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,934,819.00
X PRORATE FACTOR (1.00000) $4,934,819.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,934,819.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: 1027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.56) X
FOUNDATION AID FACTOR ($1,610.00) = $727,011.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,930.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,850) 25,387.50
SCHOOL LAND EARNINGS 36,771.00
GROSS PRODUCTION 2,247.00
MOTOR VEHICLE 146,469.00
REA TAX 34,832.00

TOTAL CHARGEABLES 353,636.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,375.00

TRANSPORTATION:
REGULAR A.D.H. (209.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 26,146.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (451.56) = $33,112.8948
2: ADJUSTED DISTRICT VALUATION
($6,631,489) / 1000 = 6,631.4890
3: #1 - #2 = $26,481.4058
4: #3 X INCENTIVE MILLS (20.0) = 529,628.00

BASIC FORMULA $929,149.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $929,149.00
X PRORATE FACTOR (1.0000000) $929,149.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $929,149.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (231.14) X
FOUNDATION AID FACTOR ($1,610.00) = $372,135.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,875.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,990) 22,492.50
SCHOOL LAND EARNINGS 32,234.00
GROSS PRODUCTION 2,025.00
MOTOR VEHICLE 76,473.00
REA TAX 69,871.00
TOTAL CHARGEABLES 270,971.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $101,164.00

TRANSPORTATION:
REGULAR A.D.H. (59.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) = 11,153.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (231.14) = $16,949.4962
2: ADJUSTED DISTRICT VALUATION ($4,028,233) / 1000 = 4,028.2330
3: #1 - #2 = 12,921.2632
4: #3 X INCENTIVE MILLS (20.0) = 258,425.00

BASIC FORMULA $370,742.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $370,742.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $370,742.00

Midyear Adjustment - FY 2016
COUNTY: 50 MURRAY  DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,479.89) X
FOUNDATION AID FACTOR ($1,610.00) = $3,992,622.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $564,121.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,201) 121,650.75
SCHOOL LAND EARNINGS 218,243.00
GROSS PRODUCTION 57,555.00
MOTOR VEHICLE 600,275.00
REA TAX 58,126.00
TOTAL CHARGEABLES $1,619,971.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,372,652.00

TRANSPORTATION:

REGULAR A.D.H.(742.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 60,851.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,479.89) = $181,850.3337
2: ADJUSTED DISTRICT VALUATION
($34,995,136) / 1000 = 34,995.1360
3: #1 - #2 = $146,855.1977
4: #3 X INCENTIVE MILLS (20.0) = 2,937,104.00

BASIC FORMULA $5,370,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,370,607.00
X PRORATE FACTOR (1.0000000) $5,370,607.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,370,607.00

Midyear Adjustment - FY 2016
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 12/18/2015

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY
DISTRICT: I010 DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,637.49) X
FOUNDATION AID FACTOR ($1,610.00) = $2,636,358.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $943,168.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,018) 86,263.50
SCHOOL LAND EARNINGS 154,641.00
GROSS PRODUCTION 40,823.00
MOTOR VEHICLE 385,613.00
REA TAX 15,314.00

TOTAL CHARGEABLES 1,625,823.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,010,536.00

TRANSPORTATION:
REGULAR A.D.H. (721.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 73,160.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,637.49) = $120,077.14
2: ADJUSTED DISTRICT VALUATION ($58,478,851) / 1000 = 58,478.8510
3: #1 - #2 = $61,598.2907
4: #3 X INCENTIVE MILLS (20.0) = 1,231,966.00

BASIC FORMULA $2,315,662.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,315,662.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,315,662.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE            DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.41) X
FOUNDATION AID FACTOR ($1,610.00) = $404,770.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,387.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,388) 15,291.00
SCHOOL LAND EARNINGS 19,140.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,155.00
TOTAL CHARGEABLES 100,973.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $303,797.00

TRANSPORTATION:
REGULAR A.D.H.(65.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 8,312.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (251.41) = $18,435.8953
2: ADJUSTED DISTRICT VALUATION ($3,140,446) / 1000 = 3,140.4460
3: #1 - #2 = $15,295.4493
4: #3 X INCENTIVE MILLS (20.0) = 305,909.00

BASIC FORMULA $618,018.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $618,018.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $618,018.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,414.75) X FOUNDATION AID FACTOR ($1,610.00) = $2,277,747.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $357,967.26
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($127,747) 95,810.25
  SCHOOL LAND EARNINGS 122,079.00
  GROSS PRODUCTION 1,694.00
  MOTOR VEHICLE 407,620.00
  REA TAX 61,750.00
  TOTAL CHARGEABLES 1,046,920.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,230,827.00

TRANSPORTATION:
  REGULAR A.D.H.(602.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 56,901.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,414.75) = $103,743.6175
  2: ADJUSTED DISTRICT VALUATION
     ($22,313,606) / 1000 = 22,313.6060
  3: #1 - #2 = $81,430.0115
  4: #3 X INCENTIVE MILLS (20.0) = 1,628,600.00

BASIC FORMULA $2,916,328.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,916,328.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,916,328.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

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<th>AMOUNT</th>
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<td>Foundation Aid Factor ($1,610.00)</td>
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**LESS CHARGEABLES:**

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<td>Ad Valorem Chargeable*</td>
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</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($286,173)</td>
<td>214,629.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>273,547.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>3,786.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>672,677.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>32,135.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>3,161,781.94</td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,539,595.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>COMPONENT</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,620.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>74,309.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Incentive Aid Guarantee Factor (73.33) X

<table>
<thead>
<tr>
<th>COMPONENT</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Weighted ADM (2,920.11)</td>
<td></td>
</tr>
<tr>
<td><strong>INCENTIVE MILLS (20.0)</strong></td>
<td>1,695,389.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $3,309,293.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,309,293.00

OCAS Noncompliance Penalty 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>PENALTY</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL NET STATE AID $3,309,293.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.19) X
FOUNDATION AID FACTOR ($1,610.00) = $806,915.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,429.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,302) 30,226.50
SCHOOL LAND EARNINGS 38,504.00
GROSS PRODUCTION 536.00
MOTOR VEHICLE 139,099.00
REA TAX 73,128.00

TOTAL CHARGEABLES 401,923.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,993.00

TRANSPORTATION:
REGULAR A.D.H. (203.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 22,856.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (501.19) = $36,752.2627
2: ADJUSTED DISTRICT VALUATION
($7,484,743) / 1000 = 7,484.7430
3: #1 - #2 = $29,267.5197
4: #3 X INCENTIVE MILLS (20.0) = 585,350.00

BASIC FORMULA $1,013,199.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,013,199.00
X PRORATE FACTOR (1.0000000) $1,013,199.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,013,199.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE            DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,209.37) X
FOUNDATION AID FACTOR ($1,610.00) = $1,947,085.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,653.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,417) 87,312.75
SCHOOL LAND EARNINGS 111,255.00
GROSS PRODUCTION 1,543.00
MOTOR VEHICLE 225,383.00
REA TAX 65,087.00
TOTAL CHARGEABLES 639,233.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,307,852.00

TRANSPORTATION:
REGULAR A.D.H.(619.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 41,300.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,209.37) = $88,683.1021
2: ADJUSTED DISTRICT VALUATION
($8,912,057) / 1000 = 8,912.0570
3: #1 - #2 = $79,771.0451
4: #3 X INCENTIVE MILLS (20.0) = 1,595,421.00

BASIC FORMULA $2,944,573.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,944,573.00
X PRORATE FACTOR (1.0000000) $2,944,573.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,944,573.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE          DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (9,709.87) X
  FOUNDATION AID FACTOR ($1,610.00) = $15,632,890.70

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $3,963,663.10
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($917,933) 688,449.75
  SCHOOL LAND EARNINGS 877,179.00
  GROSS PRODUCTION 12,177.00
  MOTOR VEHICLE 2,882,632.00
  REA TAX 92,158.00
  TOTAL CHARGEABLES 8,516,258.85
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,116,632.00

TRANSPORTATION:
  REGULAR A.D.H.(4,597.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 210,864.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (9,709.87) = $712,024.7671
  2: ADJUSTED DISTRICT VALUATION
     ($257,380,721) / 1000 = 257,380.7210
     #1 - #2 = $454,644.0461
  4: #3 X INCENTIVE MILLS (20.0) = 9,092,881.00
  BASIC FORMULA $16,420,377.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,420,377.00
  X PRORATE FACTOR (1.0000000) $16,420,377.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $16,420,377.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,921.16) X FOUNDATION AID FACTOR ($1,610.00) = $4,703,067.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $745,807.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($282,033) 211,524.75
SCHOOL LAND EARNINGS 269,603.00
GROSS PRODUCTION 3,729.00
MOTOR VEHICLE 658,284.00
REA TAX 14,668.00
TOTAL CHARGEABLES 1,903,615.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,799,452.00

TRANSPORTATION:
REGULAR A.D.H.(1,607.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 73,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,921.16) = $214,208.6628
2: ADJUSTED DISTRICT VALUATION ($47,413,035) / 1000 = 47,413.0350
3: #1 - #2 = $166,795.6278
4: #3 X INCENTIVE MILLS (20.0) = 3,335,913.00

BASIC FORMULA $6,209,078.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,209,078.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,209,078.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.19) X
FOUNDATION AID FACTOR ($1,610.00) = $576,685.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* = $86,054.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,025) = 20,268.75
SCHOOL LAND EARNINGS = 25,823.00
GROSS PRODUCTION = 359.00
MOTOR VEHICLE = 98,519.00
REA TAX = 17,157.00
TOTAL CHARGEABLES = 248,181.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $328,504.00

TRANSPORTATION:
REGULAR A.D.H. (147.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,572.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (358.19) = $26,266.0727
2: ADJUSTED DISTRICT VALUATION
($5,527,141) / 1000 = 5,527.1410
3: #1 - #2 = $20,738.9317
4: #3 X INCENTIVE MILLS (20.0) = 414,779.00
BASIC FORMULA = $760,855.00
SUPPLEMENT = 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $760,855.00
OCAS NONCOMPLIANCE PENALTY = $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
ADMINISTRATIVE COSTS PENALTY = 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00
GENERAL FUND BALANCE PENALTY = 0.00
TOTAL ADDITIONS/REDUCTIONS = 0.00
TOTAL NET STATE AID = $760,855.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE
DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,249.38) X FOUNDATION AID FACTOR ($1,610.00) = $2,011,501.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $214,587.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,212) 84,159.00
SCHOOL LAND EARNINGS 107,269.00
GROSS PRODUCTION 1,483.00
MOTOR VEHICLE 297,537.00
REA TAX 30,278.00

TOTAL CHARGEABLES 735,313.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,276,188.00

TRANSPORTATION:

REGULAR A.D.H. (642.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 42,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,249.38) = $91,617.0354
2: ADJUSTED DISTRICT VALUATION ($13,480,555) / 1000 = 13,480.5550
3: #1 - #2 = $78,136.4804
4: #3 X INCENTIVE MILLS (20.0) = 1,562,730.00

BASIC FORMULA $2,881,752.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,881,752.00

X PRORATE FACTOR (1.0000000) $2,881,752.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,881,752.00
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  51 MUSKOGEE          DISTRICT:  I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.18) X
FOUNDATION AID FACTOR ($1,610.00) =                   $1,315,659.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                  $93,575.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,431)            55,823.25
SCHOOL LAND EARNINGS                                    71,148.00
GROSS PRODUCTION                                        984.00
MOTOR VEHICLE                                          200,120.00
REA TAX                                                 28,003.00

TOTAL CHARGEABLES                                          449,653.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $866,006.00

TRANSPORTATION:
REGULAR A.D.H.(378.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =                               35,729.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
    INC. WEIGHTED ADM (817.18) =            $59,923.8094
2:  ADJUSTED DISTRICT VALUATION
    ($5,790,574) / 1000 =                    5,790.5740
3:  #1 - #2 =                                 $54,133.2354
4:  #3 X INCENTIVE MILLS (20.0) =                               1,082,665.00

BASIC FORMULA                                                        $1,984,400.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)                           $1,984,400.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,076.60 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REductions                                                0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                  $1,984,400.00

Midyear Adjustment - FY 2016
COUNTY:  52 NOBLE                DISTRICT:  I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,775.52) X
FOUNDATION AID FACTOR ($1,610.00) =                   $2,858,587.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $876,497.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($409,277)          306,957.75
SCHOOL LAND EARNINGS                             171,230.00
GROSS PRODUCTION                                642,166.00
MOTOR VEHICLE                                   545,056.00
REA TAX                                         171,363.00
TOTAL CHARGEABLES                                            2,713,270.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $145,316.00

TRANSPORTATION:
REGULAR A.D.H.(559.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =                               59,830.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,775.52) =         $130,198.8816
2:  ADJUSTED DISTRICT VALUATION
    ($53,510,256) / 1000 =                  53,510.2560
3:  #1 - #2 =                                 $76,688.6256
4:  #3 X INCENTIVE MILLS (20.0) =                               1,533,773.00

BASIC FORMULA                                                        $1,738,919.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $1,738,919.00
X PRORATE FACTOR (1.0000000)                           $1,738,919.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%     0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                              0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                  $1,738,919.00

Midyear Adjustment - FY 2016
COUNTY: 52 NOBLE  DISTRICT: I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR ($1,610.00) = $281,460.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,797.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,183) 16,637.25
SCHOOL LAND EARNINGS 9,308.00
GROSS PRODUCTION 35,229.00
MOTOR VEHICLE 72,447.00
REA TAX 81,254.00
TOTAL CHARGEABLES 418,672.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (5.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (174.82) = $12,819.5506
2: ADJUSTED DISTRICT VALUATION
($12,635,726) / 1000 = 12,635.7260
3: #1 - #2 = $183.8246
4: #3 X INCENTIVE MILLS (20.0) = 3,676.00
BASIC FORMULA $4,837.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,837.00
X PRORATE FACTOR (1.0000000) $4,837.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,837.00

Midyear Adjustment - FY 2016
COUNTY:  52 NOBLE  DISTRICT:  I004  FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (795.76) X
FOUNDATION AID FACTOR ($1,610.00) = $1,281,173.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,296,417.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,400) 94,800.00
SCHOOL LAND EARNINGS 53,405.00
GROSS PRODUCTION 200,069.00
MOTOR VEHICLE 150,767.00
REA TAX 87,068.00

TOTAL CHARGEABLES 1,882,526.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(349.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 43,660.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (795.76) = $58,353.0808
2:  ADJUSTED DISTRICT VALUATION
($84,727,958) / 1000 = 84,727.9580
3:  #1  -  #2  = $0.0000
4:  #3  X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $43,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $43,660.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $43,660.00

Midyear Adjustment - FY 2016
COUNTY: 52 NOBLE  DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.64) X
FOUNDATION AID FACTOR ($1,610.00) = $1,408,170.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $559,071.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,008) 144,006.00
SCHOOL LAND EARNINGS 81,121.00
GROSS PRODUCTION 304,506.00
MOTOR VEHICLE 185,638.00
REA TAX 57,767.00

TOTAL CHARGEABLES 1,332,109.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $76,061.00

TRANSPORTATION:

REGULAR A.D.H.(420.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 44,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (874.64) = $64,137.3512
2: ADJUSTED DISTRICT VALUATION ($33,589,571) / 1000 = 33,589.5710
3: #1 - #2 = $30,547.7802
4: #3 X INCENTIVE MILLS (20.0) = 610,956.00

BASIC FORMULA $731,970.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $731,970.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $731,970.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA  DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,202.29) X
FOUNDATION AID FACTOR ($1,610.00) = $1,935,686.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,000.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,783) 56,837.25
SCHOOL LAND EARNINGS 95,011.00
GROSS PRODUCTION 20,961.00
MOTOR VEHICLE 208,161.00
REA TAX 145,097.00

TOTAL CHARGEABLES 830,068.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,105,619.00

TRANSPORTATION:
REGULAR A.D.H.(641.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 74,843.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,202.29) = $88,163.9257
2: ADJUSTED DISTRICT VALUATION
($18,000,807) / 1000 = 18,000.8070
3: #1 - #2 = $70,163.1187
4: #3 X INCENTIVE MILLS (20.0) = 1,403,262.00

BASIC FORMULA $2,583,724.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,583,724.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,583,724.00

Midyear Adjustment - FY 2016
COUNTY: 53 NOWATA	DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,535.88) X
FOUNDATION AID FACTOR ($1,610.00) =

$2,472,766.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $427,260.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,399) 82,799.25
SCHOOL LAND EARNINGS 138,435.00
GROSS PRODUCTION 30,518.00
MOTOR VEHICLE 448,688.00
REA TAX 57,474.00

TOTAL CHARGEABLES 1,185,174.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,287,592.00

TRANSPORTATION:
REGULAR A.D.H. (513.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 56,333.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,535.88) = $112,626.0804
2: ADJUSTED DISTRICT VALUATION
($25,723,083) / 1000 = 25,723.0830
3: #1 - #2 = $86,902.9974
4: #3 X INCENTIVE MILLS (20.0) = 1,738,060.00

BASIC FORMULA $3,081,985.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,081,985.00
X PRORATE FACTOR (1.0000000) $3,081,985.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,081,985.00

Midyear Adjustment - FY 2016
COUNTY: 53 NOWATA  DISTRICT: I051  SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR ($1,610.00) = $722,294.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $117,076.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,165) 24,123.75
SCHOOL LAND EARNINGS 40,467.00
GROSS PRODUCTION 8,899.00
MOTOR VEHICLE 110,532.00
REA TAX 22,353.00

TOTAL CHARGEABLES $323,451.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $398,843.00

TRANSPORTATION:

REGULAR A.D.H.(112.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 13,388.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (448.63) = $32,898.0379
2:  ADJUSTED DISTRICT VALUATION
($6,931,715) / 1000 = 6,931.7150
3:  #1 - #2 = $25,966.3229
4:  #3 X INCENTIVE MILLS (20.0) = 519,326.00

BASIC FORMULA $931,557.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $931,557.00

X PRORATE FACTOR (1.0000000) $931,557.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $931,557.00

Midyear Adjustment - FY 2016
COUNTY: 54 OKFUSKEE
DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.55) X
FOUNDATION AID FACTOR ($1,610.00) = $316,445.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $71,186.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,861) 5,895.75
SCHOOL LAND EARNINGS 16,672.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 68,883.00

TOTAL CHARGEABLES 162,637.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $153,808.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 10,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (196.55) = $14,413.0115

2: ADJUSTED DISTRICT VALUATION
($4,012,774) / 1000 = 4,012.7740

3: #1 - #2 = $10,400.2375

4: #3 X INCENTIVE MILLS (20.0) = 208,005.00

BASIC FORMULA $372,113.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $372,113.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $372,113.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (477.91) X
FOUNDATION AID FACTOR ($1,610.00) = $769,435.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,214.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,932) 14,199.00
SCHOOL LAND EARNINGS 40,211.00
GROSS PRODUCTION 17,645.00
MOTOR VEHICLE 96,208.00
REA TAX 63,371.00
TOTAL CHARGEABLES 318,848.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $450,586.00

TRANSPORTATION:
REGULAR A.D.H.(276.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 31,075.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (477.91) = $35,045.1403
2: ADJUSTED DISTRICT VALUATION
($4,587,838) / 1000 = 4,587.8380
3: #1 - #2 = $30,457.3023
4: #3 X INCENTIVE MILLS (20.0) = 609,146.00
BASIC FORMULA $1,090,807.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,090,807.00
X PRORATE FACTOR (1.0000000) $1,090,807.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,090,807.00

Midyear Adjustment - FY 2016
COUNTY:  54 OKFUSKEE  DISTRICT:  I014  PADEN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (459.56) X
  FOUNDATION AID FACTOR ($1,610.00) =  $739,891.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $328,398.36
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($18,093)  13,569.75
  SCHOOL LAND EARNINGS  38,458.00
  GROSS PRODUCTION  16,780.00
  MOTOR VEHICLE  106,588.00
  REA TAX  69,794.00
  TOTAL CHARGEABLES  573,588.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $166,303.00

TRANSPORTATION:
  REGULAR A.D.H.(245.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) =  27,585.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
  INC. WEIGHTED ADM (459.56) =  $33,699.5348
  2:  ADJUSTED DISTRICT VALUATION
       ($19,066,099) / 1000 =  19,066.0990
  3:  #1 - #2 =  $14,633.4358
  4:  #3 X INCENTIVE MILLS (20.0) =  292,669.00
  BASIC FORMULA  $486,557.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $486,557.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $486,557.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,488.71) X
FOUNDATION AID FACTOR ($1,610.00) = $2,396,823.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,896.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,794) 44,095.50
SCHOOL LAND EARNINGS 124,551.00
GROSS PRODUCTION 54,592.00
MOTOR VEHICLE 357,104.00
REA TAX 67,306.00
TOTAL CHARGEABLES 1,040,544.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,356,278.00

TRANSPORTATION:
REGULAR A.D.H.(454.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 51,116.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,488.71) = $109,167.1043
2: ADJUSTED DISTRICT VALUATION
($23,386,676) / 1000 = 23,386.6760
3: #1 - #2 = $85,780.4283
4: #3 X INCENTIVE MILLS (20.0) = 1,715,609.00

BASIC FORMULA
$3,123,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,123,003.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,123,003.00

Midyear Adjustment - FY 2016
COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (808.26) X FOUNDATION AID FACTOR ($1,610.00) = $1,301,298.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $233,240.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,179) 21,134.25
SCHOOL LAND EARNINGS 59,829.00
GROSS PRODUCTION 26,090.00
MOTOR VEHICLE 167,545.00
REA TAX 123,476.00

TOTAL CHARGEABLES 631,314.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $669,984.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 29,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (808.26) = $59,269.7058
2: ADJUSTED DISTRICT VALUATION ($14,469,964) / 1000 = 14,469.9640
3: #1 - #2 = $44,799.7418
4: #3 X INCENTIVE MILLS (20.0) = 895,995.00

BASIC FORMULA $1,595,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,595,458.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,595,458.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 54  OKFUSKEE  
**DISTRICT:** I054  GRAHAM-DUSTIN

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (338.64) x Foundation Aid Factor ($1,610.00) = $545,210.40}
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $111,277.25
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) x ($189,581) 142,185.75
- SCHOOL LAND EARNINGS 406,161.00
- GROSS PRODUCTION 173,153.00
- MOTOR VEHICLE 220,340.00
- REA TAX 76,743.00

**TOTAL CHARGEABLES** 1,129,860.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $0.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (132.00) x Per Capita ($108.00) x Transportation Factor (1.39) = $19,816.00}
\]

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (73.33) x INC. WEIGHTED ADM (338.64) = $24,832.4712
2. ADJUSTED DISTRICT VALUATION ($6,549,070) / 1000 = 6,549.0700
3. #1 - #2 = $18,283.4012
4. #3 x INCENTIVE MILLS (20.0) = 365,668.00

**BASIC FORMULA** $385,484.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $385,484.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $385,484.00

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*Midyear Adjustment - FY 2016*
COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (881.16) X FOUNDATION AID FACTOR ($1,610.00) = $1,418,667.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,471,978.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,688) 97,266.00
SCHOOL LAND EARNINGS 93,469.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,662,713.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (440.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 20,183.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (881.16) = $64,615.4628
2: ADJUSTED DISTRICT VALUATION ($88,301,049) / 1000 = 88,301.0490
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $20,183.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,183.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: C074 CRUTCHO

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (668.96) X
   FOUNDATION AID FACTOR ($1,610.00) =  $1,077,025.60

   LESS CHARGEABLES:
      AD VALOREM CHARGEABLE*       $204,196.27
      *increased millage due to personal property tax adjustment
      COUNTY 4 MILL LEVY (0.75000) X ($72,104)    54,078.00
      SCHOOL LAND EARNINGS           52,025.00
      GROSS PRODUCTION               0.00
      MOTOR VEHICLE                  0.00
      REA TAX                        0.00

   TOTAL CHARGEABLES            310,299.27
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $766,726.00

TRANSPORTATION:
   REGULAR A.D.H.(0.00) X PER CAPITA ($0.00) X
   TRANSPORTATION FACTOR (1.39) =  0.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.33) X
       INC. WEIGHTED ADM (668.96) =  $49,054.8368
   2:  ADJUSTED DISTRICT VALUATION
       ($13,140,043) / 1000 =  13,140.0430
   3:  #1 - #2 =  $35,914.7938
   4:  #3 X INCENTIVE MILLS (20.0) =  718,296.00

   BASIC FORMULA  $1,485,022.00
   SUPPLEMENT     0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)  $1,485,022.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
   ADMINISTRATIVE COSTS PENALTY  0.00
   ADJUSTMENTS DUE TO ADDITIONS  0.00
      AND REDUCTIONS  0.00
   GENERAL FUND BALANCE PENALTY  0.00
   TOTAL ADDITIONS/REDUCTIONS  0.00

   TOTAL NET STATE AID  $1,485,022.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.70) X
FOUNDATION AID FACTOR ($1,610.00) = $765,877.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $765,877.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (475.70) = $34,883.0810

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $34,883.0810

4: #3 X INCENTIVE MILLS (20.0) = 697,662.00

BASIC FORMULA $1,463,539.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,463,539.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,463,539.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT:  E002  OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (825.08) X FOUNDATION AID FACTOR ($1,610.00) = $1,328,378.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,328,379.00

TRANSPORTATION:
REGULAR A.D.H.(303.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 13,899.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (825.08) = $60,503.1164
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.00
3: #1 - #2 = $60,503.1164
4: #3 X INCENTIVE MILLS (20.0) = 1,210,062.00

BASIC FORMULA $2,552,340.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,552,340.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,552,340.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: E003  OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (535.72) X
FOUNDATION AID FACTOR ($1,610.00) = $862,509.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $862,509.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (535.72) = $39,284.3476
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $39,284.3476
4: #3 X INCENTIVE MILLS (20.0) = $785,687.00

BASIC FORMULA $1,648,196.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,648,196.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,648,196.00

Midyear Adjustment - FY 2016
# State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 55 Oklahoma  
**District:** E005 OKC Charter: Dove Science Acad

### Foundation Aid

- **Foundation Weighted ADM (829.53) X Foundation Aid Factor ($1,610.00) =** $1,335,543.30

### Less Chargeables:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Chargeables** 0.00

**Net Foundation Aid (Zero if Less Than Zero)** $1,335,543.00

### Transportation:

- **Regular A.D.H.(.00) X Per Capita ($0.00) X Transportation Factor (1.39) =** 0.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (829.53) =** $60,829.4349
2. **Adjusted District Valuation ($0) / 1000 =** 0.0000
3. **#1 - #2 =** $60,829.4349
4. **#3 X Incentive Mills (20.0) =** 1,216,589.00

**Basic Formula** $2,552,132.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $2,552,132.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,552,132.00

---

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,282.25) X FOUNDATION AID FACTOR ($1,610.00) = $2,064,422.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,064,423.00

TRANSPORTATION:
REGULAR A.D.H.(713.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 32,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,282.25) = $94,027.3925
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $94,027.3925
4: #3 X INCENTIVE MILLS (20.0) = 1,880,548.00

BASIC FORMULA $3,977,676.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,977,676.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY $0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00
GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $3,977,676.00

Midyear Adjustment - FY 2016
COUNTY:  55  OKLAHOMA  DISTRICT:  E008  OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.49) X
FOUNDATION AID FACTOR ($1,610.00) = $1,153,548.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,153,549.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (716.49) = $52,540.2117

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3:  #1 - #2 = $52,540.2117

4:  #3 X INCENTIVE MILLS (20.0) = 1,050,804.00

BASIC FORMULA $2,204,353.00

SUPPLEMENT $2,204,353.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,204,353.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,204,353.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (533.18) X FOUNDATION AID FACTOR ($1,610.00) = $858,419.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $858,420.00

TRANSPORTATION:
REGULAR A.D.H.(330.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,137.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (533.18) = $39,098.0894
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $39,098.0894
4: #3 X INCENTIVE MILLS (20.0) = 781,962.00

BASIC FORMULA $1,655,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,655,519.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,655,519.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,034.40) X FOUNDATION AID FACTOR ($1,610.00) = $1,665,384.00

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00

  TOTAL CHARGEABLES 0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,665,384.00

TRANSPORTATION:
  REGULAR A.D.H. (560.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,034.40) = $75,852.5520
  2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
  3: #1 - #2 = $75,852.5520
  4: #3 X INCENTIVE MILLS (20.0) = 1,517,051.00

BASIC FORMULA $3,208,122.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,208,122.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,208,122.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (416.18) X
FOUNDATION AID FACTOR ($1,610.00) = $670,049.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $670,050.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (416.18) = $30,518.4794
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $30,518.4794
4: #3 X INCENTIVE MILLS (20.0) = 610,370.00

BASIC FORMULA $1,280,420.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,280,420.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,280,420.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.80) X
FOUNDATION AID FACTOR ($1,610.00) = $775,698.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $775,698.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (481.80) = $35,330.3940
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $35,330.3940
4: #3 X INCENTIVE MILLS (20.0) = 706,608.00
BASIC FORMULA $1,482,306.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,482,306.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,482,306.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA
DISTRICT:  E016  OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR ($1,610.00) = $281,460.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $281,460.00

TRANSPORTATION:
REGULAR A.D.H.(59.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 2,706.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (174.82) = $12,819.5506
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $12,819.5506
4: #3 X INCENTIVE MILLS (20.0) = 256,391.00

BASIC FORMULA $540,557.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $540,557.00
X PRORATE FACTOR (1.0000000) $540,557.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $540,557.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td>Foundation Weighted ADM (416.66) x Foundation Aid Factor ($1,610.00) = $670,822.60</td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td>Ad Valorem Chargeable $0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td>Regular A.D.H.(249.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 11,422.00</td>
<td></td>
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<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td>1: Inc. Aid Guarantee Factor (73.33) x Inc. Weighted ADM (416.66) = $30,553.6778</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2: Adjusted District Valuation (0) / 1000 = 0.0000</td>
<td>$30,553.678</td>
</tr>
<tr>
<td></td>
<td>3: #1 - #2 = $30,553.678</td>
<td>611,074.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td></td>
<td>$1,293,319.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>x Prorate Factor (1.0000000) = $1,293,319.00</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>x $3,076.60 = Class Size Penalty Amount 0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions</strong></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
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<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td></td>
<td>$1,293,319.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,232.32) X
   FOUNDATION AID FACTOR ($1,610.00) =  $1,984,035.20

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE $0.00
   COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
   SCHOOL LAND EARNINGS 0.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 0.00

   TOTAL CHARGEABLES 0.00

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,984,035.00

TRANSPORTATION:
   REGULAR A.D.H. (659.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) =  30,228.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.33) X
       INC. WEIGHTED ADM (1,232.32) =  $90,366.0256
   2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 = 0.0000
   3:  #1 - #2 = $90,366.0256
   4:  #3 X INCENTIVE MILLS (20.0) = 1,807,321.00

   BASIC FORMULA $3,821,584.00

   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $3,821,584.00

   OCAS NONCOMPLIANCE PENALTY 0.00

   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

   ADMINISTRATIVE COSTS PENALTY 0.00

   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

   GENERAL FUND BALANCE PENALTY 0.00

   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $3,821,584.00

Midyear Adjustment - FY 2016
COUNTY:  55  OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,565.94) X
FOUNDATION AID FACTOR ($1,610.00) = $2,521,163.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,521,163.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,565.94) = $114,830.3802
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $114,830.3802
4:  #3 X INCENTIVE MILLS (20.0) = $2,296,608.00

BASIC FORMULA
$4,817,771.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
$4,817,771.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID
$4,817,771.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.86) X
FOUNDATION AID FACTOR ($1,610.00) = $904,594.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $904,595.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (561.86) = $41,201.1938
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $41,201.1938
4: #3 X INCENTIVE MILLS (20.0) = 824,024.00

BASIC FORMULA $1,728,619.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,728,619.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,728,619.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA           DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (32,098.87) X
FOUNDATION AID FACTOR ($1,610.00) =                  $51,679,180.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                         $15,366,155.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,886,593)      2,914,944.75
SCHOOL LAND EARNINGS                             2,778,006.00
GROSS PRODUCTION                                   189,167.00
MOTOR VEHICLE                                     9,181,618.00
REA TAX                                             0.00
TOTAL CHARGEABLES                                          30,429,891.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $21,249,289.00

TRANSPORTATION:
REGULAR A.D.H.(7,616.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              349,346.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (32,098.87) =      $2,353,810.1371
2:  ADJUSTED DISTRICT VALUATION
    ($933,545,315) / 1000 =                933,545.3150
3:  #1 - #2 =                              $1,420,264.8221
4:  #3 X INCENTIVE MILLS (20.0) =                              28,405,296.00
BASIC FORMULA                                                       $50,003,931.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $50,003,931.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                              0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00
TOTAL NET STATE AID                                                 $50,003,931.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,409.77) X FOUNDATION AID FACTOR ($1,610.00) = $2,269,729.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,368,766.60
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($187,924) 140,943.00
SCHOOL LAND EARNINGS 135,415.00
GROSS PRODUCTION 9,179.00
MOTOR VEHICLE 373,943.00
REA TAX 181,045.00

TOTAL CHARGEABLES 2,209,291.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $60,438.00

TRANSPORTATION:

REGULAR A.D.H.(729.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 59,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,409.77) = $103,378.4341

2: ADJUSTED DISTRICT VALUATION ($82,865,368) / 1000 = 82,865.3680

3: #1 - #2 = $20,513.0661

4: #3 X INCENTIVE MILLS (20.0) = 410,261.00

BASIC FORMULA $530,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $530,484.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $530,484.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 55 OKLAHOMA

**DISTRICT:** 1004 CHOCTAW-NICOMA PARK

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (8,511.11) X**
  - **FOUNDATION AID FACTOR ($1,610.00) =** $13,702,887.10

  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($1,551,106)**
  - **SCHOOL LAND EARNINGS**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**

  **TOTAL CHARGEABLES** $8,238,591.98

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $5,464,295.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (4,047.00) X PER CAPITA ($33.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** $185,636.00

**SALARY INCENTIVE AID:**

- **1:  INC. AID GUARANTEE FACTOR (73.33) X**
  - **INC. WEIGHTED ADM (8,511.11) =** $624,119.6963
- **2:  ADJUSTED DISTRICT VALUATION**
  - ($200,117,119) / 1000 = $200,117.1190
- **3:  #1 - #2 =** $424,002.5773
- **4:  #3 X INCENTIVE MILLS (20.0) =** $8,480,052.00

**BASIC FORMULA** $14,129,983.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $14,129,983.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** $0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $14,129,983.00

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Midyear Adjustment - FY 2016
COUNTY:  55 OKLAHOMA  
DISTRICT:  I006  DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,943.83) X 
FOUNDATION AID FACTOR ($1,610.00) = $12,789,566.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,691,583.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,030,642) 772,981.50
SCHOOL LAND EARNINGS 741,386.00
GROSS PRODUCTION 50,075.00
MOTOR VEHICLE 732,943.00
REA TAX 6,237.00
TOTAL CHARGEABLES 7,995,205.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,794,361.00

TRANSPORTATION:
REGULAR A.D.H. (4,820.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 221,093.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (7,943.83) = $582,521.0539
2:  ADJUSTED DISTRICT VALUATION 
($338,911,554) / 1000 = 338,911.5540
3:  #1 - #2 = $243,609.4999
4:  #3 X INCENTIVE MILLS (20.0) = 4,872,190.00
BASIC FORMULA $9,887,644.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,887,644.00
X PRORATE FACTOR (1.000000) $9,887,644.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,887,644.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,407.20) X
FOUNDATION AID FACTOR ($1,610.00) = $5,485,592.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,206,282.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($422,330) 316,747.50
SCHOOL LAND EARNINGS 303,401.00
GROSS PRODUCTION 20,712.00
MOTOR VEHICLE 1,068,791.00
REA TAX 51,384.00
TOTAL CHARGEABLES 2,967,318.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,518,274.00

TRANSPORTATION:
REGULAR A.D.H.(1,483.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 68,025.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,407.20) = $249,849.9760
2: ADJUSTED DISTRICT VALUATION
($75,808,083) / 1000 = 75,808.0830
3: #1 - #2 = $174,041.8930
4: #3 X INCENTIVE MILLS (20.0) = 3,480,838.00
BASIC FORMULA $6,067,137.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,067,137.00
X PRORATE FACTOR (1.0000000) $6,067,137.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,067,137.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  
DISTRICT: I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,664.86) X  
FOUNDATION AID FACTOR ($1,610.00) = $2,680,424.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $606,261.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,922) 171,691.50
SCHOOL LAND EARNINGS 164,556.00
GROSS PRODUCTION 11,218.00
MOTOR VEHICLE 535,636.00
REA TAX 11,685.00
TOTAL CHARGEABLES 1,501,048.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,179,376.00

TRANSPORTATION:
REGULAR A.D.H.(837.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,393.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,664.86) = $122,084.18
2: ADJUSTED DISTRICT VALUATION
($36,455,900) / 1000 = 36,455.9000
3: #1 - #2 = $85,628.28
4: #3 X INCENTIVE MILLS (20.0) = 1,712,566.00

BASIC FORMULA $2,930,335.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,930,335.00
X PRORATE FACTOR (1.0000000) $2,930,335.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,930,335.00

Midyear Adjustment - FY 2016
### STATE AID ALLOCATION 2015-2016
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I012 EDMOND

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (35,234.14)**
- **FOUNDATION AID FACTOR ($1,610.00)** = $56,726,965.40

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $29,107,562.65
- **COUNTY 4 MILL LEVY (0.75000) X ($4,649,432)** 3,487,074.00
- **SCHOOL LAND EARNINGS** 3,334,451.00
- **GROSS PRODUCTION** 226,758.00
- **MOTOR VEHICLE** 6,873,275.00
- **REA TAX** 8,512.00

**TOTAL CHARGEABLES** 43,037,632.65

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $13,689,333.00

#### TRANSPORTATION:
- **REGULAR A.D.H. (14,806.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)** = 679,151.00

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (35,234.14)** = $2,583,719.4862
2. **ADJUSTED DISTRICT VALUATION ($1,719,640,442) / 1000** = 1,719,640.4420
3. **#1 - #2** = $864,079.0442
4. **#3 X INCENTIVE MILLS (20.0)** = 17,281,581.00

**BASIC FORMULA** $31,650,065.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $31,650,065.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,076.60 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $31,650,065.00

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Midyear Adjustment - FY 2016
Midyear Adjustment - FY 2016
COUNTY:  55 OKLAHOMA            DISTRICT:  I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR ($1,610.00) = $10,250,081.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $4,804,993.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($740,877) 555,657.75
SCHOOL LAND EARNINGS 531,011.00
GROSS PRODUCTION 36,154.00
MOTOR VEHICLE 1,680,209.00
REA TAX 0.00

TOTAL CHARGEABLES 7,608,025.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,642,056.00

TRANSPORTATION:

REGULAR A.D.H.(2,813.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 129,032.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (6,366.51) = $466,856.1783
2:  ADJUSTED DISTRICT VALUATION
($314,668,854) / 1000 = 314,668.8540
3:  #1 - #2 = $152,187.3243
4:  #3 X INCENTIVE MILLS (20.0) = 3,043,746.00

BASIC FORMULA $5,814,834.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,814,834.00

X PRORATE FACTOR (1.0000000) $5,814,834.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,814,834.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Aid</td>
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<tr>
<td>Foundation Weighted ADM (22,891.20) X</td>
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<tr>
<td>Foundation Aid Factor ($1,610.00)</td>
<td>$36,854,832.00</td>
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<td>Less Chargeables</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$7,646,759.74</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>County 4 Mill Levy (0.75000) X ($2,904,313)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>Net Foundation Aid (zero if less than zero)</td>
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<td>Regular A.D.H. (6,692.00) X per capita ($33.00) X</td>
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<td>Inc. Weighted ADM (22,891.20)</td>
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<td>2: Adjusted District Valuation ($473,860,458) / 1000</td>
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<td>3: #1 - #2</td>
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<td>4: #3 X Incentive Mills (20.0)</td>
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<td>Basic Formula</td>
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<td>Supplement</td>
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<td>Basic State Aid (Basic Formula + Supplement)</td>
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<td>X Prorate Factor (1.0000000)</td>
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<td>Ocass Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>X $3,076.60 = Class Size Penalty Amount</td>
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<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due To Additions</td>
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<td>Total Additions/Reductions</td>
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<td>Total Net State Aid</td>
<td>$41,104,018.00</td>
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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: I053  CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,122.18) X
FOUNDATION AID FACTOR ($1,610.00) = $3,416,709.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $849,255.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($225,252) 168,939.00
SCHOOL LAND EARNINGS 161,394.00
GROSS PRODUCTION 11,013.00
MOTOR VEHICLE 420,814.00
REA TAX 0.00
TOTAL CHARGEABLES 1,611,415.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,805,294.00

TRANSPORTATION:
REGULAR A.D.H.(1,029.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,122.18) = $155,619.4594
2: ADJUSTED DISTRICT VALUATION
($56,354,020) / 1000 = 56,354.0200
3: #1 - #2 = $99,265.4394
4: #3 X INCENTIVE MILLS (20.0) = 1,985,309.00

BASIC FORMULA $3,837,804.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,837,804.00
X PRORATE FACTOR (1.0000000) $3,837,804.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,837,804.00

Midyear Adjustment - FY 2016
### Foundation Aid:

- **Foundation Weighted ADM**: 3,003.95
- **Foundation Weighted ADM (3,003.95) x Foundation Aid Factor ($1,610.00)** = **$4,836,359.50**

#### Less Chargeables:

- Ad Valorem Chargeable\(^*\): $222,092.05
  - *increased millage due to personal property tax adjustment*
- County 4 Mill Levy (0.75000) x ($344,727) = 258,545.25
- School Land Earnings = 248,067.00
- Gross Production = 16,876.00
- Motor Vehicle = 471,144.00
- Rea Tax = 0.00

**Total Chargeables**: 1,216,724.30

**Net Foundation Aid (Zero if less than zero)**: **$3,619,635.00**

### Transportation:

- Regular A.D.H. (.00) x Per Capita ($0.00) x Transportation Factor (1.39) = **0.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) x Inc. Weighted ADM (3,003.95)** = **$220,279.6535**
2. **Adjusted District Valuation** ($13,837,511) / 1000 = **13,837.5110**
3. **#1 - #2 =** **$206,442.1425**
4. **#3 x Incentive Mills (20.0) =** **4,128,843.00**

**Basic Formula** = **$7,748,478.00**

**Supplement** = **0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** = **$7,748,478.00**

**Ocas Noncompliance Penalty** = **$0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

- **Penalty** = **0.00**
- **Administrative Costs Penalty** = **0.00**
- **Adjustments Due To Additions and Reductions** = **0.00**
- **General Fund Balance Penalty** = **0.00**

**Total Additions/Reductions** = **0.00**

**Total Net State Aid** = **$7,748,478.00**

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**Midyear Adjustment - FY 2016**
COUNTY:  55  OKLAHOMA  DISTRICT:  I089  OKLAHOMA CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (68,212.16) X
  FOUNDATION AID FACTOR ($1,610.00) =  $109,821,577.60

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*  $30,951,157.00
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($9,109,397)  6,832,047.75
    SCHOOL LAND EARNINGS  6,533,226.00
    GROSS PRODUCTION  444,176.00
    MOTOR VEHICLE  19,833,260.00
    REA TAX  1,172.00
  TOTAL CHARGEABLES  64,595,038.75
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $45,226,539.00

TRANSPORTATION:
  REGULAR A.D.H. (12,622.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =  578,971.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (68,212.16) =  $5,001,997.6928
  2:  ADJUSTED DISTRICT VALUATION
      ($1,939,295,551) / 1000 =  1,939,295.5510
  3:  #1 - #2 =  3,062,702.1418
  4:  #3 X INCENTIVE MILLS (20.0) =  61,254,043.00

BASIC FORMULA  $107,059,553.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $107,059,553.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $107,059,553.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (255.85) X
FOUNDATION AID FACTOR ($1,610.00) = $411,918.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,919.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (255.85) = $18,761.4805
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $18,761.4805
4: #3 X INCENTIVE MILLS (20.0) = 375,230.00
BASIC FORMULA $787,149.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $787,149.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $787,149.00

Midyear Adjustment - FY 2016
COUNTY:  55 OKLAHOMA            DISTRICT:  Z001  EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,998.12) X
FOUNDATION AID FACTOR ($1,610.00) =  $14,486,973.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
SCHOOL LAND EARNINGS  0.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00
TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $14,486,973.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) =  0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (8,998.12) =  $659,832.1396

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000

3:  #1 - #2 =  $659,832.1396

4:  #3 X INCENTIVE MILLS (20.0) =  13,196,643.00

BASIC FORMULA  $27,683,616.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $27,683,616.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $27,683,616.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 55  
**DISTRICT:** Z002  
**OKLAHOMA VIRTUAL CHARTER ACAD**

**FOUNDATION AID:**

\[ \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = \]$5,621,379.40

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $0.00

- **COUNTY 4 MILL LEVY**
  - 0.00

- **SCHOOL LAND EARNINGS**
  - 0.00

- **GROSS PRODUCTION**
  - 0.00

- **MOTOR VEHICLE**
  - 0.00

- **REA TAX**
  - 0.00

**TOTAL CHARGEABLES**

\[ 0.00 \]

**NET FOUNDATION AID**

\[ $5,621,379.00 \]

**TRANSPORTATION:**

\[ \text{TRANSPORTATION FACTOR} = 0.00 \]

**SALARY INCENTIVE AID:**

\[ 1: \text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} = $256,034.6282 \]

\[ 2: \text{ADJUSTED DISTRICT VALUATION} \]  
\[ ($0) / 1000 = 0.0000 \]

\[ 3: \#1 - \#2 = $256,034.6282 \]

\[ 4: \#3 \times \text{INCENTIVE MILLS} = 5,120,693.00 \]

**BASIC FORMULA**

\[ $10,742,072.00 \]

**SUPPLEMENT**

\[ 0.00 \]

**BASIC STATE AID**

\[ \text{BASIC FORMULA} + \text{SUPPLEMENT} = $10,742,072.00 \]

**OCAS NONCOMPLIANCE PENALTY**

\[ $0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**

\[ \times $3,076.60 = 0.00 \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

\[ 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**

\[ 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[ 0.00 \]

**GENERAL FUND BALANCE PENALTY**

\[ 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**

\[ 0.00 \]

**TOTAL NET STATE AID**

\[ $10,742,072.00 \]

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**Midyear Adjustment - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,602.15) X
FOUNDATION AID FACTOR ($1,610.00) = $2,579,461.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,579,462.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,602.15) = $117,485.6595
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $117,485.6595
4: #3 X INCENTIVE MILLS (20.0) = 2,349,713.00

BASIC FORMULA $4,929,175.00
SUPPLEMENT 0.00 $4,929,175.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,929,175.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: Z004  INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.59) X 
FOUNDATION AID FACTOR ($1,610.00) = $813,999.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $814,000.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X 
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (505.59) = $37,074.9147
2: ADJUSTED DISTRICT VALUATION 
($0) / 1000 = 0.0000
3: #1 - #2 = $37,074.9147
4: #3 X INCENTIVE MILLS (20.0) = 741,498.00

BASIC FORMULA $1,555,498.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,555,498.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,555,498.00

Midyear Adjustment - FY 2016
COUNTY:  55 OKLAHOMA  DISTRICT:  Z005  ABLE CHARTER ABLE LEARNING

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (77.70) X
   FOUNDATION AID FACTOR ($1,610.00) = $125,097.00

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE $0.00
   COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
   SCHOOL LAND EARNINGS 0.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 0.00

   TOTAL CHARGEABLES 0.00

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $125,097.00

TRANSPORTATION:
   REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
   TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.33) X
       INC. WEIGHTED ADM (77.70) = $5,697.7410
   2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 = 0.0000
   3:  #1 - #2 = $5,697.7410
   4:  #3 X INCENTIVE MILLS (20.0) = 113,955.00

BASIC FORMULA $239,052.00

SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $239,052.00

   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $239,052.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE   DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.30) X
FOUNDATION AID FACTOR ($1,610.00) = $985,803.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,913.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,449) 26,586.75
SCHOOL LAND EARNINGS 55,212.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,527.00
TOTAL CHARGEABLES 221,239.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $764,563.00

TRANSPORTATION:
REGULAR A.D.H. (339.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 32,985.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (612.30) = $44,899.9590
2: ADJUSTED DISTRICT VALUATION
($6,661,299) / 1000 = 6,661.2990
3: #1 - #2 = $38,238.6600
4: #3 X INCENTIVE MILLS (20.0) = 764,773.00
BASIC FORMULA $1,562,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,562,321.00
X PRORATE FACTOR (1.000000) $1,562,321.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,562,321.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I001 OKMULGEE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,603.61) X**  
  **FOUNDATION AID FACTOR ($1,610.00) = $4,191,812.10**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  **$762,303.20**
- *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($142,679) = 107,009.25**
  - **SCHOOL LAND EARNINGS = 222,190.00**
  - **GROSS PRODUCTION = 38,795.00**
  - **MOTOR VEHICLE = 968,395.00**
  - **REA TAX = 10,372.00**

  **TOTAL CHARGEABLES = 2,109,064.45**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $2,082,748.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,204.00) X PER CAPITA ($33.00) X**  
  **TRANSPORTATION FACTOR (1.39) = 55,227.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X**  
   **INC. WEIGHTED ADM (2,603.61) = $190,922.7213**
2. **ADJUSTED DISTRICT VALUATION**  
   **($49,661,446) / 1000 = 49,661.4460**
3. **#1 - #2 = $141,261.2753**
4. **#3 X INCENTIVE MILLS (20.0) = 2,825,226.00**

**BASIC FORMULA = $4,963,201.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $4,963,201.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00**

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $4,963,201.00**

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**Midyear Adjustment - FY 2016**
COUNTY: 56 OKMULGEE  DISTRICT: 1002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,098.98) X FOUNDATION AID FACTOR ($1,610.00) = $3,379,357.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,759.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,729) 89,046.75
SCHOOL LAND EARNINGS 184,570.00
GROSS PRODUCTION 32,183.00
MOTOR VEHICLE 493,177.00
REA TAX 8,467.00
TOTAL CHARGEABLES 1,224,203.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,155,154.00

TRANSPORTATION:
REGULAR A.D.H. (1,126.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 51,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,098.98) = $153,918.2034
2: ADJUSTED DISTRICT VALUATION ($26,542,647) / 1000 = 26,542,6470
3: #1 - #2 = $127,375.5564
4: #3 X INCENTIVE MILLS (20.0) = 2,547,511.00

BASIC FORMULA $4,754,315.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,754,315.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,754,315.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I003 MORRIS

### FOUNDATION AID:

**FOUNDATION WEIGHED ADM (1,669.31) X**  
**FOUNDATION AID FACTOR ($1,610.00) =**  

\[
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} \quad \$280,280.89 \\
*\text{increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($100,645) = 75,483.75} \\
\text{SCHOOL LAND EARNINGS = 156,503.00} \\
\text{GROSS PRODUCTION = 27,237.00} \\
\text{MOTOR VEHICLE = 393,453.00} \\
\text{REA TAX = 120,223.00} \\
\]  
**TOTAL CHARGEABLES**  
\[
1,053,180.64 \\
\]  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
1,634,408.00 \\
\]  

### TRANSPORTATION:

**REGULAR A.D.H. (706.00) X PER CAPITA ($66.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  

\[
\text{SALARY INCENTIVE AID:} \\
1: \text{INC. AID GUARANTEE FACTOR (73.33) X} \\
\text{INC. WEIGHED ADM (1,669.31) = $122,410.5023} \\
2: \text{ADJUSTED DISTRICT VALUATION} \\
\quad (17,090,298) / 1000 = 17,090.2980 \\
3: \#1 - \#2 = 105,320.2043 \\
4: \#3 X INCENTIVE MILLS (20.0) = 2,106,404.00 \\
\]  
**BASIC FORMULA**  
\[
3,805,580.00 \\
\]  
**SUPPLEMENT**  
\[
0.00 \\
\]  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
3,805,580.00 \\
\]  
**OCAS NONCOMPLIANCE PENALTY**  
\[
0.00 \\
\]  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
\text{X $3,076.60 = CLASS SIZE PENALTY AMOUNT} \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \\
\text{ADMINISTRATIVE COSTS PENALTY} \\
\text{ADJUSTMENTS DUE TO ADDITIONS} \\
\text{AND REDUCTIONS} \\
\text{GENERAL FUND BALANCE PENALTY} \\
\text{TOTAL ADDITIONS/REDUCTIONS} \\
\]  
**TOTAL NET STATE AID**  
\[
3,805,580.00 \\
\]  

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**Midyear Adjustment - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  56 OKMULGEE   DISTRICT:  I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,809.14) X
FOUNDATION AID FACTOR ($1,610.00) =                   $2,912,715.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $434,882.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,055)           82,541.25
SCHOOL LAND EARNINGS                               171,355.00
GROSS PRODUCTION                                   29,962.00
MOTOR VEHICLE                                      389,211.00
REA TAX                                             166,134.00

TOTAL CHARGEABLES                                            1,274,085.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,638,630.00

TRANSPORTATION:
REGULAR A.D.H.(1,087.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =                               83,101.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,809.14) =         $132,664.2362
2:  ADJUSTED DISTRICT VALUATION
($27,095,456) / 1000 =                  27,095.4560
3:  #1 - #2 =                                $105,568.7802
4:  #3 X INCENTIVE MILLS (20.0) =                               2,111,376.00

BASIC FORMULA                                                        $3,833,107.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $3,833,107.00
X PRORATE FACTOR (1.0000000)                           $3,833,107.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%       0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                               0.00

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $3,833,107.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE
DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (852.39) X
FOUNDATION AID FACTOR ($1,610.00) = $1,372,347.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,308.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,965) 36,723.75
SCHOOL LAND EARNINGS 76,234.00
GROSS PRODUCTION 13,335.00
MOTOR VEHICLE 165,707.00
REA TAX 11,187.00
TOTAL CHARGEABLES 409,494.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $962,853.00

TRANSPORTATION:
REGULAR A.D.H.(500.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 38,225.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (852.39) = $62,505.7587
2: ADJUSTED DISTRICT VALUATION
($6,771,217) / 1000 = 6,771.2170
3: #1 - #2 = $55,734.5417
4: #3 X INCENTIVE MILLS (20.0) = 1,114,691.00

BASIC FORMULA $2,115,769.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,115,769.00
X PRORATE FACTOR (1.000000) $2,115,769.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,115,769.00

Midyear Adjustment - FY 2016
COUNTY:  56  OKMULGEE        DISTRICT:  I006  SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.60) X
FOUNDATION AID FACTOR ($1,610.00) =  $424,396.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $56,845.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,344)  10,008.00
SCHOOL LAND EARNINGS 20,692.00
GROSS PRODUCTION 3,669.00
MOTOR VEHICLE 86,963.00
REA TAX 5,735.00

TOTAL CHARGEABLES  183,912.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $240,484.00

TRANSPORTATION:
REGULAR A.D.H.(110.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =  10,091.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (263.60) =  $19,329.7880
2:  ADJUSTED DISTRICT VALUATION
($3,541,758) / 1000 =  3,541.7580
3:  #1  -  #2 =  $15,788.0300
4:  #3  X INCENTIVE MILLS (20.0) =  315,761.00

BASIC FORMULA $566,336.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $566,336.00
X PRORATE FACTOR (1.0000000) $566,336.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $566,336.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  56 OKMULGEE         DISTRICT:  I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (407.29) X
FOUNDATION AID FACTOR ($1,610.00) = $655,736.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* = $60,065.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,571) = 16,178.25
SCHOOL LAND EARNINGS = 33,544.00
GROSS PRODUCTION = 5,931.00
MOTOR VEHICLE = 106,209.00
REA TAX = 14,911.00

TOTAL CHARGEABLES = 236,838.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $418,898.00

TRANSPORTATION:
REGULAR A.D.H.(218.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,272.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (407.29) = $29,866.5757

2:  ADJUSTED DISTRICT VALUATION
($3,662,537) / 1000 = 3,662.5370

3:  #1 - #2 = 26,204.0387

4:  #3 X INCENTIVE MILLS (20.0) = 524,081.00

BASIC FORMULA = $960,251.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $960,251.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT = 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $960,251.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (671.87) X
FOUNDATION AID FACTOR ($1,610.00) = $1,081,710.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,922.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,679) 27,509.25
SCHOOL LAND EARNINGS 56,934.00
GROSS PRODUCTION 10,026.00
MOTOR VEHICLE 166,050.00
REA TAX 6,090.00
TOTAL CHARGEABLES 328,531.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $753,179.00

TRANSPORTATION:
REGULAR A.D.H.(255.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 17,014.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (671.87) = $49,268.2271
2: ADJUSTED DISTRICT VALUATION
($3,852,793) / 1000 = 3,852.7930
3: #1 - #2 = $45,415.4341
4: #3 X INCENTIVE MILLS (20.0) = 908,309.00
BASIC FORMULA $1,678,502.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,678,502.00
X PRORATE FACTOR (1.0000000) $1,678,502.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,678,502.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
     FOUNDATION WEIGHTED ADM (293.73) X
     FOUNDATION AID FACTOR ($1,610.00) = $472,905.30

     LESS CHARGEABLES:
     AD VALOREM CHARGEABLE* $232,414.66
     *increased millage due to personal property tax adjustment
     COUNTY 4 MILL LEVY (0.75000) X ($30,311) 22,733.25
     SCHOOL LAND EARNINGS 26,310.00
     GROSS PRODUCTION 0.00
     MOTOR VEHICLE 0.00
     REA TAX 6,420.00
     TOTAL CHARGEABLES 287,877.91

     NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $185,027.00

TRANSPORTATION:
     REGULAR A.D.H.(45.00) X PER CAPITA ($86.00) X
     TRANSPORTATION FACTOR (1.39) = 5,379.00

SALARY INCENTIVE AID:
     1:  INC. AID GUARANTEE FACTOR (73.33) X
         INC. WEIGHTED ADM (293.73) = $21,539.2209
     2:  ADJUSTED DISTRICT VALUATION
         ($14,907,932) / 1000 = 14,907.9320
     3:  #1 - #2 = $6,631.2889
     4:  #3 X INCENTIVE MILLS (20.0) = 132,626.00

BASIC FORMULA $323,032.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $323,032.00
X PRORATE FACTOR (1.0000000) $323,032.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $323,032.00

Midyear Adjustment - FY 2016
COUNTY:  57  OSAGE  DISTRICT:  C007  BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.44) X FUNDATION AID FACTOR ($1,610.00) = $311,438.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,944.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,217) 10,662.75
SCHOOL LAND EARNINGS 12,357.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,233.00
TOTAL CHARGEABLES 226,197.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $85,241.00

TRANSPORTATION:

REGULAR A.D.H.(49.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (193.44) = $14,184.9552
2: ADJUSTED DISTRICT VALUATION ($7,578,550) / 1000 = 7,578.5500
3: #1 - #2 = $6,606.4052
4: #3 X INCENTIVE MILLS (20.0) = 132,128.00

BASIC FORMULA $228,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $228,743.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $228,743.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE       DISTRICT: C035 AVANT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (153.29) X
  FOUNDATION AID FACTOR ($1,610.00) = $246,796.90

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $125,931.60
    *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($15,091) 11,318.25
  SCHOOL LAND EARNINGS 13,083.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 64,844.00

  TOTAL CHARGEABLES 215,176.85

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $31,620.00

TRANSPORTATION:
  REGULAR A.D.H. (30.00) X PER CAPITA ($152.00) X
  TRANSPORTATION FACTOR (1.39) = 6,338.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (153.29) = $11,240.7557
  2: ADJUSTED DISTRICT VALUATION
     ($7,694,672) / 1000 = 7,694.6720
  3: #1 - #2 = $3,546.0837
  4: #3 X INCENTIVE MILLS (20.0) = 70,922.00

  BASIC FORMULA $108,880.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $108,880.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
    0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS
    AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $108,880.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT: C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.91) X 
FOUNDATION AID FACTOR ($1,610.00) = $732,405.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,152.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,407) 36,305.25
SCHOOL LAND EARNINGS 41,987.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,389.00
TOTAL CHARGEABLES 405,833.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,571.00

TRANSPORTATION:
REGULAR A.D.H.(269.00) X PER CAPITA ($40.00) X 
TRANSPORTATION FACTOR (1.39) = 14,956.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (454.91) = $33,358.5503
2: ADJUSTED DISTRICT VALUATION 
($18,844,468) / 1000 = 18,844.4680
3: #1 - #2 = $14,514.0823
4: #3 X INCENTIVE MILLS (20.0) = 290,282.00

BASIC FORMULA $631,809.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $631,809.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $631,809.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 57 Osage  
**District:** C077 McCord

### Foundation Aid:

- **Foundation Weighted ADM (431.63) X**  
  - **Foundation Aid Factor ($1,610.00) =** $694,924.30

### Less Chargeables:

- **Ad Valorem Chargeable**  
  - *increased millage due to personal property tax adjustment*  
  - County 4 Mill Levy (0.75000) X ($40,054)  
  - School Land Earnings  
  - Gross Production  
  - Motor Vehicle  
  - REA Tax

- **Total Chargeables**  
  - $223,886.04

- **Net Foundation Aid (Zero if less than zero)**  
  - $471,038.00

### Transportation:

- **Regular A.D.H. (228.00) X Per Capita ($33.00) X**  
  - **Transportation Factor (1.39) =** 10,458.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**  
   - **Inc. Weighted ADM (431.63) =** $31,651.4279
2. **Adjusted District Valuation**  
   - ($9,287,714) / 1000 = $9,287.7140
3. **#1 - #2 =** $22,363.7139
4. **#3 X Incentive Mills (20.0) =** 447,274.00

**Basic Formula**  
- $928,770.00

**Supplement**  
- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
- $928,770.00

**OCAS Noncompliance Penalty**  
- $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
- X $3,076.60 = Class Size Penalty Amount  
- 0.00

**Penalty for Per Pupil Revenue in Excess 150%**  
- 0.00

**Administrative Costs Penalty**  
- 0.00

**Adjustments Due to Additions and Reductions**  
- 0.00

**General Fund Balance Penalty**  
- 0.00

**Total Additions/Reductions**  
- 0.00

**Total Net State Aid**  
- $928,770.00

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Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE            DISTRICT: 1002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.54) X
FOUNDATION AID FACTOR ($1,610.00) = $2,150,219.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $551,656.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,165) 105,873.75
SCHOOL LAND EARNINGS 122,401.00
GROSS PRODUCTION 207,398.00
MOTOR VEHICLE 557,601.00
REA TAX 85,117.00
TOTAL CHARGEABLES 1,630,047.47

GROSS PRODUCTION 207,398.00
MOTOR VEHICLE 557,601.00
REA TAX 85,117.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $520,172.00

TRANSPORTATION:

REGULAR A.D.H.(361.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 61,720.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,335.54) = $97,935.1482
2:  ADJUSTED DISTRICT VALUATION
($31,740,893) / 1000 = 31,740.8930
3:  #1 - #2 = $66,194.2552
4:  #3 X INCENTIVE MILLS (20.0) = 1,323,885.00

BASIC FORMULA $1,905,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,905,777.00
X PRORATE FACTOR (1.000000) $1,905,777.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,905,777.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.65) X
FOUNDATION AID FACTOR ($1,610.00) = $836,636.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $257,310.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,424) 30,318.00
SCHOOL LAND EARNINGS 35,031.00
GROSS PRODUCTION 59,376.00
MOTOR VEHICLE 172,013.00
REA TAX 154,922.00

TOTAL CHARGEABLES 708,970.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $127,666.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 34,700.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (519.65) = $38,105.9345

2: ADJUSTED DISTRICT VALUATION
($15,043,194) / 1000 = 15,043.1940

3: #1 - #2 = $23,062.7405

4: #3 X INCENTIVE MILLS (20.0) = 461,255.00

BASIC FORMULA $623,621.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $623,621.00

X PRORATE FACTOR (1.0000000) $623,621.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $623,621.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT: I029 BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (727.39) X
FOUNDATION AID FACTOR ($1,610.00) = $1,171,097.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $367,651.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,395) 55,046.25
SCHOOL LAND EARNINGS 63,659.00
GROSS PRODUCTION 107,847.00
MOTOR VEHICLE 257,028.00
REA TAX 90,575.00
TOTAL CHARGEABLES 941,807.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $229,291.00

TRANSPORTATION:
REGULAR A.D.H. (190.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 25,618.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (727.39) = $53,339.5087
2: ADJUSTED DISTRICT VALUATION
($22,067,937) / 1000 = 22,067.9370
3: #1 - #2 = $31,271.5717
4: #3 X INCENTIVE MILLS (20.0) = 625,431.00

BASIC FORMULA $880,340.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $880,340.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $880,340.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR ($1,610.00) = $363,296.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $162,930.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($19,639) 14,729.25

SCHOOL LAND EARNINGS 17,034.00

GROSS PRODUCTION 28,857.00

MOTOR VEHICLE 109,144.00

REA TAX 51,602.00

TOTAL CHARGEABLES 384,296.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 8,868.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (225.65) = $16,546.9145

2: ADJUSTED DISTRICT VALUATION
($9,472,693) / 1000 = 9,472.6930

3: #1 - #2 = $7,074.2215

4: #3 X INCENTIVE MILLS (20.0) = 141,484.00

BASIC FORMULA $150,352.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $150,352.00

X PRORATE FACTOR (1.0000000) $150,352.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $150,352.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE          DISTRICT: 1038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (980.17) X
FOUNDATION AID FACTOR ($1,610.00) = $1,578,073.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $355,975.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,150) 75,862.50
SCHOOL LAND EARNINGS 87,751.00
GROSS PRODUCTION 148,645.00
MOTOR VEHICLE 388,235.00
REA TAX 161,401.00
TOTAL CHARGEABLES 1,217,869.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,204.00

TRANSPORTATION:
REGULAR A.D.H.(305.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 38,156.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (980.17) = $71,875.8661
2: ADJUSTED DISTRICT VALUATION
($21,444,283) / 1000 = 21,444.2830
3: #1 - #2 = $50,431.5831
4: #3 X INCENTIVE MILLS (20.0) = 1,008,632.00

BASIC FORMULA $1,406,992.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,406,992.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,406,992.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.71) X  
FOUNDATION AID FACTOR ($1,610.00) =$901,133.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $244,126.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,874) 39,655.50
SCHOOL LAND EARNINGS 45,922.00
GROSS PRODUCTION 77,741.00
MOTOR VEHICLE 204,018.00
REA TAX 33,684.00

TOTAL CHARGEABLES 645,146.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $255,986.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA ($77.00) X 
TRANSPORTATION FACTOR (1.39) = 32,323.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (559.71) = $41,043.5343
2: ADJUSTED DISTRICT VALUATION
($14,831,499) / 1000 = 14,831.4990
3: #1 - #2 = $26,212.0353
4: #3 X INCENTIVE MILLS (20.0) = 524,241.00

BASIC FORMULA $812,550.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $812,550.00

X PRORATE FACTOR (1.0000000) $812,550.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $812,550.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (916.03) X</th>
<th>Foundation Aid Factor ($1,610.00) =</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,474,808.30</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$265,343.35</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($71,124)</td>
<td>53,343.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>61,663.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>104,489.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>281,340.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>224,176.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES = $990,354.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $484,454.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Regular A.D.H. (232.00) X Per Capita ($119.00) X Transportation Factor (1.39) =</th>
</tr>
</thead>
<tbody>
<tr>
<td>38,375.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (916.03) = $67,172.4799
2: Adjusted District Valuation ($15,915,327) / 1000 = 15,915.3270
3: #1 - #2 = $51,257.1529
4: #3 X Incentive Mills (20.0) = 1,025,143.00

BASIC FORMULA = $1,547,972.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $1,547,972.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

Penalty for per pupil revenue in excess 150% = 0.00
Administrative Costs Penalty = 0.00
Adjustments due to additions and reductions = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $1,547,972.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

\[ \text{FOUNDATION WEIGHTED ADM (170.84) \times/Foundation Aid Factor ($1,610.00) = $275,052.40} \]

LESS CHARGEABLES:

\[ \text{AD VALOREM CHARGEABLE* $97,228.31} \]
\[ \text{*increased millage due to personal property tax adjustment} \]
\[ \text{COUNTY 4 MILL LEVY (0.75000) \times ($11,821) 8,865.75} \]
\[ \text{SCHOOL LAND EARNINGS 15,037.00} \]
\[ \text{GROSS PRODUCTION 0.00} \]
\[ \text{MOTOR VEHICLE 0.00} \]
\[ \text{REA TAX 15,792.00} \]

TOTAL CHARGEABLES 136,923.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $138,129.00

TRANSPORTATION:

\[ \text{REGULAR A.D.H. (84.00) \times PER CAPITA ($81.00) \times TRANSPORTATION FACTOR (1.39) = 9,458.00} \]

SALARY INCENTIVE AID:

\[ \text{1: INC. AID GUARANTEE FACTOR (73.33) \times} \]
\[ \text{INC. WEIGHTED ADM (170.84) = $12,527.6972} \]
\[ \text{2: ADJUSTED DISTRICT VALUATION} \]
\[ \frac{($5,886,823) \times 1000}{} = 5,886.8230} \]
\[ \text{3: #1 - #2 = $6,640.8742} \]
\[ \text{4: #3 \times INCENTIVE MILLS (20.0) = 132,817.00} \]

BASIC FORMULA $280,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $280,404.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\[ \text{X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00} \]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $280,404.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA
DISTRICT: 1001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.10) X
FOUNDATION AID FACTOR ($1,610.00) = $2,004,611.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,595.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,835) 66,626.25
SCHOOL LAND EARNINGS 113,822.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 290,699.00
REA TAX 108,578.00

TOTAL CHARGEABLES 858,320.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,146,291.00

TRANSPORTATION:

REGULAR A.D.H.(688.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 52,598.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,245.10) = $91,303.1830
2: ADJUSTED DISTRICT VALUATION
($16,925,579) / 1000 = 16,925.5790
3: #1 - #2 = $74,377.6040
4: #3 X INCENTIVE MILLS (20.0) = 1,487,552.00

BASIC FORMULA $2,686,441.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,686,441.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,686,441.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA  
DISTRICT: I014 QUAPAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,016.82) X  
FOUNDATION AID FACTOR ($1,610.00) =  $1,637,080.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,681.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,106)  51,829.50
SCHOOL LAND EARNINGS 87,954.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 320,955.00
REA TAX 31,604.00
TOTAL CHARGEABLES 737,023.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,056.00

TRANSPORTATION:
REGULAR A.D.H.(446.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 35,337.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,016.82) = $74,563.4106
2: ADJUSTED DISTRICT VALUATION
   ($15,505,791) / 1000 = 15,505.7910
3: #1 - #2 = $59,057.6196
4: #3 X INCENTIVE MILLS (20.0) = 1,181,152.00

BASIC FORMULA $2,116,545.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,116,545.00
X PRORATE FACTOR (1.0000000) $2,116,545.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,116,545.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALOCATION

COUNTY: 58 OTTAWA  DISTRICT: 1018 COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,517.65) X
FOUNDATION AID FACTOR ($1,610.00) = $2,443,416.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,716.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,712) 74,784.00
SCHOOL LAND EARNINGS 128,445.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 424,636.00
REA TAX 36,635.00
TOTAL CHARGEABLES 991,216.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,452,200.00

TRANSPORTATION:
REGULAR A.D.H.(405.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 28,710.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (1,517.65) = $111,289.2745
2: ADJUSTED DISTRICT VALUATION
   ($20,997,230) / 1000 = 20,997.2300
3: #1 - #2 = $90,292.0445
4: #3 X INCENTIVE MILLS (20.0) = 1,805,841.00
BASIC FORMULA $3,286,751.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,286,751.00
X PRORATE FACTOR (1.0000000) $3,286,751.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,286,751.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I023 MIAMI

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (4,054.15) X FOUNDATION AID FACTOR ($1,610.00) =**  
  $6,527,181.50

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $838,177.39  
  - *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($283,362)**
  - 212,521.50

- **SCHOOL LAND EARNINGS**
  - 363,932.00

- **GROSS PRODUCTION**
  - 0.00

- **MOTOR VEHICLE**
  - 1,044,970.00

- **REA TAX**
  - 46,460.00

**TOTAL CHARGEABLES**

- 2,506,060.89

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

- 4,021,121.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(1,281.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**
  58,759.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (4,054.15) =**
   $297,290.8195

2. **ADJUSTED DISTRICT VALUATION**
   - ($53,387,095) / 1000 = 53,387.0950

3. **#1 - #2 =**
   - 243,903.7245

4. **#3 X INCENTIVE MILLS (20.0) =**
   - 4,878,074.00

**BASIC FORMULA**

- 8,957,954.00

**SUPPLEMENT**

- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

- 8,957,954.00

**OCAS NONCOMPLIANCE PENALTY**

- 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- $0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

- 0.00

**ADMINISTRATIVE COSTS PENALTY**

- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 0.00

**TOTAL NET STATE AID**

- 8,957,954.00

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (979.60) X
FOUNDATION AID FACTOR ($1,610.00) = $1,577,156.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,161.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,183) 44,387.25
SCHOOL LAND EARNINGS 76,884.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 186,062.00
REA TAX 34,649.00

TOTAL CHARGEABLES ____________ 611,143.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $966,013.00

TRANSPORTATION:
REGULAR A.D.H. (313.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 35,241.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (979.60) = $71,834.0680
2: ADJUSTED DISTRICT VALUATION ($16,704,850) / 1000 = 16,704.8500
3: #1 - #2 = $55,129.2180
4: #3 X INCENTIVE MILLS (20.0) = 1,102,584.00

BASIC FORMULA $2,103,838.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,103,838.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,103,838.00

Midyear Adjustment - FY 2016
COUNTY: 58 OTTAWA  DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,056.82) X
FOUNDATION AID FACTOR ($1,610.00) = $1,701,480.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,889.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,508) 49,881.00
SCHOOL LAND EARNINGS 85,145.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 196,193.00
REA TAX 47,270.00

TOTAL CHARGEABLES 613,378.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,088,101.00

TRANSPORTATION:
REGULAR A.D.H.(454.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 34,708.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,056.82) = $77,496.6106

2: ADJUSTED DISTRICT VALUATION
($14,644,005) / 1000 = 14,644.0050
3: #1 - #2 = $62,852.6056
4: #3 X INCENTIVE MILLS (20.0) = 1,257,052.00

BASIC FORMULA $2,379,861.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,379,861.00

X PRORATE FACTOR (1.0000000) $2,379,861.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,379,861.00

Midyear Adjustment - FY 2016
COUNTY: 59 PAWNEE  DISTRICT:  C002  JENNINGS  

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (358.31) X**

FOUNDATION AID FACTOR ($1,610.00) =  $576,879.10

**LESS CHARGEABLES:**

AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($23,592)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA ($48.00) X

TRANSPORTATION FACTOR (1.39) =  12,944.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (358.31) =  $26,274.8723

2:  ADJUSTED DISTRICT VALUATION

($5,382,738) / 1000 =  5,382.7380

3:  #1 - #2 =  $20,892.1343

4:  #3 X INCENTIVE MILLS (20.0) =  417,843.00

BASIC FORMULA  

SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

X PRORATE FACTOR (1.0000000)  $858,808.00

OCAS NONCOMPLIANCE PENALTY  

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

X $3,076.60 = CLASS SIZE PENALTY AMOUNT  

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

ADMINISTRATIVE COSTS PENALTY  

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

GENERAL FUND BALANCE PENALTY  

TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Midyear Adjustment - FY 2016  

$858,808.00
COUNTY: 59 PAWNEE
DISTRICT: I001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,299.75) X
FOUNDATION AID FACTOR ($1,610.00) = $2,092,597.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $440,094.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,461) 69,345.75
SCHOOL LAND EARNINGS 112,795.00
gROSS PRODUCTION 118,382.00
MOTOR VEHICLE 351,545.00
REA TAX 122,795.00

TOTAL CHARGEABLES 1,214,957.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $877,640.00

TRANSPORTATION:
REGULAR A.D.H.(488.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 59,692.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,299.75) = $95,310.6675
2: ADJUSTED DISTRICT VALUATION ($24,808,049) / 1000 = 24,808.0490
3: #1 - #2 = $70,502.6185
4: #3 X INCENTIVE MILLS (20.0) = 1,410,052.00

BASIC FORMULA $2,347,384.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,347,384.00
X PRORATE FACTOR (1.000000) $2,347,384.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENDENCY FOR PERS PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,347,384.00

Midyear Adjustment - FY 2016
COUNTY: 59 PAWNEE  DISTRICT: IO06 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,669.38) X
FOUNDATION AID FACTOR ($1,610.00) = $4,297,701.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $797,946.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,124) 144,093.00
SCHOOL LAND EARNINGS 233,806.00
GROSS PRODUCTION 247,373.00
MOTOR VEHICLE 708,904.00
REA TAX 330,060.00
TOTAL CHARGEABLES 2,462,182.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,835,519.00

TRANSPORTATION:
REGULAR A.D.H. (1,097.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 83,866.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,669.38) = $195,745.6354
2: ADJUSTED DISTRICT VALUATION
($48,328,833) / 1000 = 48,328.8330
3: #1 - #2 = $147,416.8024
4: #3 X INCENTIVE MILLS (20.0) = 2,948,336.00
BASIC FORMULA $4,867,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,867,721.00
X PRORATE FACTOR (1.0000000) $4,867,721.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,867,721.00

Midyear Adjustment - FY 2016
COUNTY: 60 PAYNE  DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.94) X
FOUNDATION AID FACTOR ($1,610.00) = $473,243.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,225.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,841) 36,630.75
SCHOOL LAND EARNINGS 27,411.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,062.00

TOTAL CHARGEABLES 147,328.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $325,914.00

TRANSPORTATION:

REGULAR A.D.H.(154.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (293.94) = $21,554.6202
2: ADJUSTED DISTRICT VALUATION
($4,890,610) / 1000 = 4,890.6100
3: #1 - #2 = $16,664.0102
4: #3 X INCENTIVE MILLS (20.0) = 333,280.00

BASIC FORMULA $666,258.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $666,258.00
X PRORATE FACTOR (1.0000000) $666,258.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $666,258.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  60  PAYNE  DISTRICT:  I003  RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (772.31) X
FOUNDATION AID FACTOR ($1,610.00) = $1,243,419.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $329,177.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,978) 89,233.50
SCHOOL LAND EARNINGS 66,769.00
GROSS PRODUCTION 68,406.00
MOTOR VEHICLE 205,305.00
REA TAX 96,428.00
TOTAL CHARGEABLES 855,319.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,100.00

TRANSPORTATION:
REGULAR A.D.H. (358.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 32,843.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (772.31) = $56,633.4923
2: ADJUSTED DISTRICT VALUATION ($19,652,417) / 1000 = 19,652.4170
3: #1 - #2 = 36,981.0753
4: #3 X INCENTIVE MILLS (20.0) = 739,622.00
BASIC FORMULA $1,160,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,160,565.00
X PRORATE FACTOR (1.0000000) $1,160,565.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,160,565.00

Midyear Adjustment - FY 2016
COUNTY:  60  PAYNE  DISTRICT:  I016  STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,746.44) X
FOUNDATION AID FACTOR ($1,610.00) = $15,691,768.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $5,700,469.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,549,158) 1,161,868.50
SCHOOL LAND EARNINGS 869,555.00
GROSS PRODUCTION 888,725.00
MOTOR VEHICLE 2,318,485.00
REA TAX 193,407.00

TOTAL CHARGEABLES 11,132,509.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,559,258.00

TRANSPORTATION:

REGULAR A.D.H. (3,510.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 161,004.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (9,746.44) = $714,706.4452

2:  ADJUSTED DISTRICT VALUATION
($355,381,870) / 1000 = 355,381.8700

3:  #1 - #2 = 359,324.5752

4:  #3 X INCENTIVE MILLS (20.0) = 7,186,492.00

BASIC FORMULA $11,906,754.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,906,754.00

X PRORATE FACTOR (1.000000) $11,906,754.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,906,754.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,265.72) X
FOUNDATION AID FACTOR ($1,610.00) = $3,647,809.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $883,835.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($375,892) 281,919.00
SCHOOL LAND EARNINGS 210,969.00
GROSS PRODUCTION 215,874.00
MOTOR VEHICLE 532,934.00
REA TAX 195,056.00
TOTAL CHARGEABLES 2,320,587.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,327,221.00

TRANSPORTATION:
REGULAR A.D.H.(1,215.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 89,509.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (2,265.72) = $166,145.2476
2: ADJUSTED DISTRICT VALUATION
   ($53,851,954) / 1000 = 53,851.9540
3: #1 - #2 = $112,293.2936
4: #3 X INCENTIVE MILLS (20.0) = 2,245,866.00

BASIC FORMULA $3,662,596.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $3,662,596.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,662,596.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  60 PAYNE       DISTRICT:  I067 CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,069.55)  X
FOUNDATION AID FACTOR ($1,610.00)  =          $4,941,975.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*         $3,522,554.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000)  X  ($464,574)       348,430.50
SCHOOL LAND EARNINGS          260,752.00
GROSS PRODUCTION              266,698.00
MOTOR VEHICLE                872,571.00
REA TAX                       70,316.00
TOTAL CHARGEABLES           5,341,322.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)      $0.00

TRANSPORTATION:
REGULAR A.D.H.  (1,333.00)  X  PER CAPITA  ($33.00)  X
TRANSPORTATION FACTOR  (1.39)  =          61,145.00

SALARY INCENTIVE AID:
1:   INC. AID GUARANTEE FACTOR (73.33)  X
    INC. WEIGHTED ADM (3,069.55)       $225,090.1015
2:   ADJUSTED DISTRICT VALUATION
    ($228,956,849) / 1000              228,956.8490
3:   #1  -  #2 =                   $0.0000
    4:   #3  X  INCENTIVE MILLS (20.0) =                          0.00
BASIC FORMULA                          $61,145.00
SUPPLEMENT                                      0.00
BASIC STATE AID (BASIC FORMULA  + SUPPLEMENT)
    X  PRORATE FACTOR  (1.0000000)       $61,145.00
OCAS NONCOMPLIANCE PENALTY               $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X  $3,076.60  =  CLASS SIZE PENALTY AMOUNT     0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY             0.00
ADJUSTMENTS DUE TO ADDITIONS
    AND REDUCTIONS                      73,309.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                73,309.00

TOTAL NET STATE AID                      $134,454.00

Midyear Adjustment - FY 2016
COUNTY: 60 PAYNE                  DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.64) X
FOUNDATION AID FACTOR ($1,610.00) = $921,950.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,443.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,960) 65,970.00
SCHOOL LAND EARNINGS 49,404.00
GROSS PRODUCTION 50,519.00
MOTOR VEHICLE 148,045.00
REA TAX 52,271.00

TOTAL CHARGEABLES 681,652.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $240,298.00

TRANSPORTATION:
REGULAR A.D.H. (259.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 27,001.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (572.64) = $41,991.6912
2: ADJUSTED DISTRICT VALUATION
($19,192,860) / 1000 = 19,192.8600
3: #1 - #2 = $22,798.8312
4: #3 X INCENTIVE MILLS (20.0) = 455,977.00

BASIC FORMULA $723,276.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $723,276.00
X PRORATE FACTOR (1.0000000) $723,276.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $723,276.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.18) X 
FOUNDATION AID FACTOR ($1,610.00) = $1,235,159.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $350,528.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,105) 90,078.75
SCHOOL LAND EARNINGS 67,377.00
GROSS PRODUCTION 68,918.00
MOTOR VEHICLE 255,630.00
REA TAX 140,059.00

TOTAL CHARGEABLES $972,591.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,569.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA ($88.00) X 
TRANSPORTATION FACTOR (1.39) = 28,256.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (767.18) = $56,257.3094
2: ADJUSTED DISTRICT VALUATION
($20,853,041) / 1000 = 20,853.0410
3: #1 - #2 = $35,404.2684
4: #3 X INCENTIVE MILLS (20.0) = 708,085.00

BASIC FORMULA $998,910.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $998,910.00

X PRORATE FACTOR (1.0000000) $998,910.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $998,910.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (674.82) X
FOUNDATION AID FACTOR ($1,610.00) = $1,086,460.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,955.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,573) 58,179.75
SCHOOL LAND EARNINGS 58,412.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,559.00
TOTAL CHARGEABLES 557,106.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $529,354.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (674.82) = $49,484.5506
2:  ADJUSTED DISTRICT VALUATION
($27,366,966) / 1000 = 27,366.9660
3:  #1 - #2 = $22,117.5846
4:  #3 X INCENTIVE MILLS (20.0) = 442,352.00
BASIC FORMULA $971,706.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $971,706.00
X PRORATE FACTOR (1.0000000) $971,706.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $971,706.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (689.04) X 
FOUNDATION AID FACTOR ($1,610.00) = $1,109,354.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,958.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,254) 62,440.50
SCHOOL LAND EARNINGS 62,546.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,114.00
TOTAL CHARGEABLES 494,059.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $615,295.00

TRANSPORTATION:
REGULAR A.D.H.(432.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (689.04) = $50,527.3032
2:  ADJUSTED DISTRICT VALUATION
($22,082,595) / 1000 = 22,082.5950
3:  #1 - #2 = 28,444.7082
4:  #3 X INCENTIVE MILLS (20.0) = 568,894.00

BASIC FORMULA $1,204,005.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,204,005.00
X PRORATE FACTOR (1.0000000) $1,204,005.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,204,005.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.45) X

FOUNDATION AID FACTOR ($1,610.00) = $535,244.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $166,577.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,935) 26,951.25
SCHOOL LAND EARNINGS 26,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,372.00
TOTAL CHARGEABLES 238,604.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $296,640.00

TRANSPORTATION:
REGULAR A.D.H. (155.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 16,590.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (332.45) = $24,378.5585
2: ADJUSTED DISTRICT VALUATION
($9,072,874) / 1000 = 9,072.8740
3: #1 - #2 = $15,305.6845
4: #3 X INCENTIVE MILLS (20.0) = 306,114.00

BASIC FORMULA $619,344.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $619,344.00
X PRORATE FACTOR (1.000000) $619,344.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $619,344.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG            DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.37) X FOUNDATION AID FACTOR ($1,610.00) = $472,325.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,022.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,394) 18,295.50
SCHOOL LAND EARNINGS 18,324.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,668.00
TOTAL CHARGEABLES 252,310.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $220,015.00

TRANSPORTATION:
REGULAR A.D.H. (127.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 15,888.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (293.37) = $21,512.8221
2: ADJUSTED DISTRICT VALUATION ($12,072,360) / 1000 = 12,072.3600
3: #1 - #2 = $9,440.4621
4: #3 X INCENTIVE MILLS (20.0) = 188,809.00

BASIC FORMULA $424,712.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $424,712.00
PRORATE FACTOR (1.0000000) $424,712.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $424,712.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG    DISTRICT: I001 HARTSHORNE

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,309.84) X**
- **FOUNDATION AID FACTOR ($1,610.00) = $2,108,842.40**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($147,047) = 110,285.25
- **SCHOOL LAND EARNINGS** = 110,359.00
- **GROSS PRODUCTION** = 183,839.00
- **MOTOR VEHICLE** = 352,232.00
- **REA TAX** = 59,637.00

**TOTAL CHARGEABLES** = 1,085,390.66

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $1,023,452.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (713.00) X PER CAPITA ($57.00) X**
  **TRANSPORTATION FACTOR (1.39) = 56,491.00**

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.33) X**
   - **INC. WEIGHTED ADM (1,309.84) = $96,050.5672**
2. **ADJUSTED DISTRICT VALUATION**
   - ($16,762,388) / 1000 = 16,762.3880
3. **#1 - #2 = $79,288.1792**
4. **#3 X INCENTIVE MILLS (20.0) = 1,585,764.00**

**BASIC FORMULA** = $2,665,707.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $2,665,707.00

**OCAS NONCOMPLIANCE PENALTY** = 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,076.60 = CLASS SIZE PENALTY AMOUNT** = 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = 0.00

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $2,665,707.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  
DISTRICT: 1002 CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (850.88) X
FOUNDATION AID FACTOR ($1,610.00) = $1,369,916.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $496,022.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,967) 69,725.25
SCHOOL LAND EARNINGS 69,949.00
GROSS PRODUCTION 116,058.00
MOTOR VEHICLE 131,857.00
REA TAX 79,193.00
TOTAL CHARGEABLES 962,804.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,112.00

TRANSPORTATION:
REGULAR A.D.H.(418.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 38,347.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (850.88) = $62,395.0304
2: ADJUSTED DISTRICT VALUATION ($31,796,309) / 1000 = 31,796.3090
3: #1 - #2 = $30,598.7214
4: #3 X INCENTIVE MILLS (20.0) = 611,974.00

BASIC FORMULA $1,057,433.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,057,433.00
X PRORATE FACTOR (1.0000000) $1,057,433.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,057,433.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG   DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (674.08) X
FOUNDATION AID FACTOR ($1,610.00) = $1,085,268.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,959.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,267) 52,700.25
SCHOOL LAND EARNINGS 52,687.00
GROSS PRODUCTION 88,315.00
MOTOR VEHICLE 198,787.00
REA TAX 81,290.00
TOTAL CHARGEABLES 686,739.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $398,530.00

TRANSPORTATION:
REGULAR A.D.H. (247.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (674.08) = $49,430.2864
2: ADJUSTED DISTRICT VALUATION
   ($12,721,624) / 1000 = 12,721.6240
3: #1 - #2 = $36,708.6624
4: #3 X INCENTIVE MILLS (20.0) = 734,173.00
BASIC FORMULA $1,163,603.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,163,603.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,163,603.00

Midyear Adjustment - FY 2016
COUNTY:  61  PITTSBURG  DISTRICT:  I014  KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.66) X
FOUNDATION AID FACTOR ($1,610.00) = $1,118,402.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,030,285.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,686) 45,514.50
SCHOOL LAND EARNINGS 45,559.00
GROSS PRODUCTION 76,307.00
MOTOR VEHICLE 145,303.00
REA TAX 118,004.00

TOTAL CHARGEABLES 1,460,972.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(276.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 36,446.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
    INC. WEIGHTED ADM (694.66) = $50,939.4178
2:  ADJUSTED DISTRICT VALUATION
    ($62,506,651) / 1000 = 62,506.6510
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $36,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,446.00

X PRORATE FACTOR (1.0000000) $36,446.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,446.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG                  DISTRICT: I017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (875.39) X
FOUNDATION AID FACTOR ($1,610.00) = $1,409,377.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $216,610.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,596) 72,447.00
SCHOOL LAND EARNINGS 72,308.00
GROSS PRODUCTION 122,494.00
MOTOR VEHICLE 209,178.00
REA TAX 53,112.00

TOTAL CHARGEABLES 746,149.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $663,229.00

TRANSPORTATION:
REGULAR A.D.H. (284.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 33,949.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (875.39) = $64,192.3487
2: ADJUSTED DISTRICT VALUATION ($13,528,412) / 1000 = 13,528.4120
3: #1 - #2 = $50,663.9367
4: #3 X INCENTIVE MILLS (20.0) = 1,013,279.00

BASIC FORMULA $1,710,457.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,710,457.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,710,457.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  61  PITTSBURG DISTRICT:  I025  INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.47) X
FOUNDATION AID FACTOR ($1,610.00) =                     $685,006.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $323,245.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,554)            34,165.50
SCHOOL LAND EARNINGS                               34,201.00
GROSS PRODUCTION                                   56,948.00
MOTOR VEHICLE                                      171,844.00
REA TAX                                            83,637.00

TOTAL CHARGEABLES                                              704,041.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =                               27,863.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (425.47) =            $31,199.7151
2:  ADJUSTED DISTRICT VALUATION
($18,684,714) / 1000 =                  18,684.7140
3:  #1 - #2 =                                 $12,515.0011
4:  #3 X INCENTIVE MILLS (20.0) =                                 250,300.00

BASIC FORMULA                                                          $278,163.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $278,163.00
X PRORATE FACTOR (1.0000000)                             $278,163.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS                                 0.00
AND REDUCTIONS                                               0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $278,163.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG DISTRICT: 1028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.89) X FUNDATION AID FACTOR ($1,610.00) = $1,316,802.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $341,786.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,312) 69,234.00
SCHOOL LAND EARNINGS 69,354.00
GROSS PRODUCTION 116,098.00
MOTOR VEHICLE 196,733.00
REA TAX 80,151.00

TOTAL CHARGEABLES 873,356.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $443,446.00

TRANSPORTATION:
REGULAR A.D.H.(404.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 44,363.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (817.89) = $59,975.8737
2: ADJUSTED DISTRICT VALUATION ($20,232,643) / 1000 = 20,232.6430
3: #1 - #2 = $39,743.2307
4: #3 X INCENTIVE MILLS (20.0) = 794,865.00

BASIC FORMULA $1,282,674.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,282,674.00
PRORATE FACTOR (1.0000000) X $1,282,674.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,282,674.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR ($1,610.00) = $1,139,912.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,256.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,771) 57,578.25
SCHOOL LAND EARNINGS 58,100.00
GROSS PRODUCTION 95,572.00
MOTOR VEHICLE 193,273.00
REA TAX 36,628.00
TOTAL CHARGEABLES 586,407.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $553,504.00

TRANSPORTATION:
REGULAR A.D.H.(327.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 35,908.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (708.02) = $51,919.1066
2:  ADJUSTED DISTRICT VALUATION
($8,750,399) / 1000 = 8,750.3990
3:  #1 - #2 = $43,168.7076
4:  #3 X INCENTIVE MILLS (20.0) = 863,374.00

BASIC FORMULA $1,452,786.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,452,786.00
X PRORATE FACTOR (1.0000000) $1,452,786.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,452,786.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.43) X
FOUNDATION AID FACTOR ($1,610.00) = $467,592.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,430.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,811) 20,858.25
SCHOOL LAND EARNINGS 20,862.00
GROSS PRODUCTION 34,753.00
MOTOR VEHICLE 68,587.00
REA TAX 35,294.00
TOTAL CHARGEABLES 258,784.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,807.00

TRANSPORTATION:
REGULAR A.D.H. (140.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 17,903.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (290.43) = $21,297.2319
2: ADJUSTED DISTRICT VALUATION ($4,752,782) / 1000 = 4,752.7820
3: #1 - #2 = $16,544.4499
4: #3 X INCENTIVE MILLS (20.0) = 330,889.00

BASIC FORMULA $557,599.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $557,599.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $557,599.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,944.40) x
FOUNDATION AID FACTOR ($1,610.00) = $7,960,484.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,339,186.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($574,360) 430,770.00
SCHOOL LAND EARNINGS 431,102.00
GROSS PRODUCTION 720,558.00
MOTOR VEHICLE 1,218,206.00
REA TAX 4,454.00

TOTAL CHARGEABLES 4,144,276.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,816,207.00

TRANSPORTATION:
REGULAR A.D.H.(2,083.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 95,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) x
INC. WEIGHTED ADM (4,944.40) = $362,572.8520
2: ADJUSTED DISTRICT VALUATION
($84,973,770) / 1000 = 84,973.7700
3: #1 - #2 = $277,599.0820
4: #3 x INCENTIVE MILLS (20.0) = 5,551,982.00

BASIC FORMULA $9,463,736.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $9,463,736.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,463,736.00

Midyear Adjustment - FY 2016
COUNTY: 62 PONTOTOC            DISTRICT: I001 ALLEN

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (784.12) X
   FOUNDATION AID FACTOR ($1,610.00) = $1,262,433.20

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $382,461.17
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($63,379) 47,534.25
   SCHOOL LAND EARNINGS 67,449.00
   GROSS PRODUCTION 89,809.00
   MOTOR VEHICLE 183,735.00
   REA TAX 62,626.00
   TOTAL CHARGEABLES 833,614.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $428,819.00

TRANSPORTATION:
   REGULAR A.D.H. (303.00) X PER CAPITA ($86.00) X
   TRANSPORTATION FACTOR (1.39) = 36,221.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (784.12) = $57,499.5196
   2: ADJUSTED DISTRICT VALUATION
      ($23,887,764) / 1000 = 23,887.7640
   3: #1 - #2 = $33,611.7556
   4: #3 X INCENTIVE MILLS (20.0) = 672,235.00
   BASIC FORMULA $1,137,275.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,137,275.00
   X PRORATE FACTOR (1.0000000) $1,137,275.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $1,137,275.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (931.01) X
FOUNDATION AID FACTOR ($1,610.00) = $1,498,926.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,663.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,725) 53,793.75
SCHOOL LAND EARNINGS 76,022.00
GROSS PRODUCTION 101,627.00
MOTOR VEHICLE 231,392.00
REA TAX 108,145.00

TOTAL CHARGEABLES $849,642.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,283.00

TRANSPORTATION:
REGULAR A.D.H. (532.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 51,764.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (931.01) = $68,270.9633
2: ADJUSTED DISTRICT VALUATION
($16,248,574) / 1000 = 16,248.5740
3: #1 - #2 = $52,022.3893
4: #3 X INCENTIVE MILLS (20.0) = 1,040,448.00

BASIC FORMULA $1,741,495.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,741,495.00
X PRORATE FACTOR (1.0000000) $1,741,495.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,741,495.00

Midyear Adjustment - FY 2016
## Foundation Aid

**Foundation Weighted ADM (3,200.96) x**

**Foundation Aid Factor ($1,610.00) =**  

\[
\text{Total Foundation Aid} = 3200.96 \times 1610.00 = 5153545.60
\]

**Less Chargeables:**

- **Ad Valorem Chargeable* ($763,007.66)**
- **County 4 Mill Levy (0.75000) x ($242,217) = 181,662.75**
- **School Land Earnings = 715,326.00**
- **Motor Vehicle = 98,304.00**
- **Gross Production = 343,957.00**

\[
\text{Total Chargeables} = 763,007.66 + 181,662.75 + 715,326.00 + 98,304.00 + 343,957.00 = 2,359,602.41
\]

**Net Foundation Aid (Zero if less than Zero) =**  

\[
\text{Net Foundation Aid} = 5153545.60 - 2359602.41 = 2793943.00
\]

## Transportation

**Regular A.D.H. (1,707.00) x Per Capita ($33.00) x Transportation Factor (1.39) =**  

\[
\text{Total Transportation} = 1707.00 \times 33.00 \times 1.39 = 78300.00
\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (3,200.96) =**  
   \[
   \text{Salary Incentive 1} = 3200.96 \times 73.33 = 234726.3968
   \]

2. **Adjusted District Valuation ($48,879,414) / 1000 =**  
   \[
   \text{Salary Incentive 2} = 48879.4140
   \]

3. **#1 - #2 =**  
   \[
   \text{Salary Incentive 3} = 234726.3968 - 48879.4140 = 185846.9828
   \]

4. **#3 X Incentive Mills (20.0) =**  
   \[
   \text{Salary Incentive 4} = 185846.9828 \times 20.0 = 3716940.00
   \]

**Basic Formula**  

\[
\text{Basic Formula} = 2793943.00 + 78300.00 + 6589183.00 = 9365826.00
\]

**Supplement**  

\[
\text{Supplement} = 0.00
\]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =**  

\[
\text{Basic State Aid} = 9365826.00 \times 1.0000000 = 9365826.00
\]

**OCAS Noncompliance Penalty**  

\[
\text{OCAS Noncompliance Penalty} = 0.00
\]

**Class Size Grade Level Weighted Penalty (0.00)**  

\[
\text{Class Size Grade Level Weighted Penalty} = 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%**  

\[
\text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00
\]

**Administrative Costs Penalty**  

\[
\text{Administrative Costs Penalty} = 0.00
\]

**Adjustments Due to Additions and Reductions**  

\[
\text{Adjustments Due to Additions and Reductions} = 0.00
\]

**General Fund Balance Penalty**  

\[
\text{General Fund Balance Penalty} = 0.00
\]

**Total Additions/Reductions**  

\[
\text{Total Additions/Reductions} = 0.00
\]

**Total Net State Aid**  

\[
\text{Total Net State Aid} = 9365826.00
\]

---

*Midyear Adjustment - FY 2016*
COUNTY: 62 PONTOTOC   DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,726.54) X 
FOUNDATION AID FACTOR ($1,610.00) = $7,609,729.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,386,965.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($363,626) 272,719.50
SCHOOL LAND EARNINGS 386,984.00
GROSS PRODUCTION 516,053.00
MOTOR VEHICLE 1,004,658.00
REA TAX 9,380.00

TOTAL CHARGEABLES 3,576,759.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,032,970.00

TRANSPORTATION:

REGULAR A.D.H. (2,035.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 93,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (4,726.54) = $346,597.1782

2: ADJUSTED DISTRICT VALUATION 
($90,062,685) / 1000 = 90,062.6850

3: #1 - #2 = 256,534.4932

4: #3 X INCENTIVE MILLS (20.0) = 5,130,690.00

BASIC FORMULA $9,257,005.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $9,257,005.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,257,005.00

Midyear Adjustment - FY 2016
COUNTY: 62  PONTOTOC  DISTRICT: I024  LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,439.52) X FOUNDATION AID FACTOR ($1,610.00) = $2,317,627.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,637.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,498) 91,123.50
SCHOOL LAND EARNINGS 129,417.00
GROSS PRODUCTION 172,171.00
MOTOR VEHICLE 271,537.00
REA TAX 47,427.00
TOTAL CHARGEABLES 1,054,312.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,263,315.00

TRANSPORTATION:
REGULAR A.D.H.(817.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 37,476.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,439.52) = $105,560.0016
2: ADJUSTED DISTRICT VALUATION ($21,361,414) / 1000 = 21,361.4140
3: #1 - #2 = $84,198.5876
4: #3 X INCENTIVE MILLS (20.0) = 1,683,972.00
BASIC FORMULA $2,984,763.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,984,763.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,984,763.00

Midyear Adjustment - FY 2016
COUNTY:  62  PONTOTOC          DISTRICT:  I030  STONEWALL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (890.41) X
  FOUNDATION AID FACTOR ($1,610.00) = $1,433,560.10

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $502,093.24
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($60,481) 45,360.75
  SCHOOL LAND EARNINGS 64,348.00
  GROSS PRODUCTION 85,796.00
  MOTOR VEHICLE 216,982.00
  REA TAX 110,148.00

TOTAL CHARGEABLES 1,024,727.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $408,832.00

TRANSPORTATION:
  REGULAR A.D.H.(435.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 50,791.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (890.41) = $65,293.7653
  2:  ADJUSTED DISTRICT VALUATION
      ($29,878,163) / 1000 = 29,878.1630
  3:  #1  -  #2 = $35,415.6023
  4:  #3  X INCENTIVE MILLS (20.0) = 708,312.00

BASIC FORMULA $1,167,935.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,167,935.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,167,935.00

Midyear Adjustment - FY 2016
COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (604.96) X
FOUNDATION AID FACTOR ($1,610.00) = $973,985.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,930.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,085) 36,813.75
SCHOOL LAND EARNINGS 52,232.00
GROSS PRODUCTION 69,445.00
MOTOR VEHICLE 131,391.00
REA TAX 57,222.00
TOTAL CHARGEABLES 581,034.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,952.00

TRANSPORTATION:
REGULAR A.D.H. (161.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (604.96) = $44,361.7168
2: ADJUSTED DISTRICT VALUATION
($13,681,661) / 1000 = 13,681.6610
3: #1 - #2 = $30,680.0558
4: #3 X INCENTIVE MILLS (20.0) = 613,601.00

BASIC FORMULA $1,027,813.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,027,813.00
X PRORATE FACTOR (1.0000000) $1,027,813.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,027,813.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  63  POTTAWATOMIE  
DISTRICT:  C010  NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (912.33) X  
FOUNDATION AID FACTOR ($1,610.00) =  $1,468,851.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
$546,958.47

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,556)  
46,917.00
SCHOOL LAND EARNINGS  
83,404.00
GROSS PRODUCTION  
0.00
MOTOR VEHICLE  
0.00
REA TAX  
61,781.00

TOTAL CHARGEABLES  
739,060.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$729,791.00

TRANSPORTATION:

REGULAR A.D.H.(541.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  24,816.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (912.33) =  $66,901.1589

2:  ADJUSTED DISTRICT VALUATION  
($35,984,110) / 1000 =  35,984.1100

3:  #1 - #2 =  $30,917.0489

4:  #3 X INCENTIVE MILLS (20.0) =  618,341.00

BASIC FORMULA  
$1,372,948.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
$1,372,948.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$1,372,948.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE
DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.84) X
FOUNDATION AID FACTOR ($1,610.00) = $1,076,832.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $577,224.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,548) 34,911.00
SCHOOL LAND EARNINGS 62,061.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,927.00

TOTAL CHARGEABLES 682,123.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $394,709.00

TRANSPORTATION:

REGULAR A.D.H.(339.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (668.84) = $49,046.0372

2: ADJUSTED DISTRICT VALUATION
   ($37,288,422) / 1000 = 37,288.4220

3: #1 - #2 = $11,757.6152

4: #3 X INCENTIVE MILLS (20.0) = 235,152.00

BASIC FORMULA $645,411.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $645,411.00
X PRORATE FACTOR (1.0000000) $645,411.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $645,411.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.45) X
FOUNDATION AID FACTOR ($1,610.00) = $847,884.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,675.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,404) 21,303.00
SCHOOL LAND EARNINGS 37,871.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 244.00

TOTAL CHARGEABLES $108,093.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $739,491.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (526.45) = $38,604.5785
2: ADJUSTED DISTRICT VALUATION
($3,142,409) / 1000 = 3,142.4090
3: #1 - #2 = $35,462.1695
4: #3 X INCENTIVE MILLS (20.0) = 709,243.00

BASIC FORMULA $1,448,734.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,448,734.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $1,448,734.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,448,734.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTAWATOMIE  DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (653.78) X
FOUNDATION AID FACTOR ($1,610.00) = $1,052,585.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,849.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,558) 34,168.50
SCHOOL LAND EARNINGS 60,741.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,940.00
TOTAL CHARGEABLES 250,699.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $801,886.00

TRANSPORTATION:
REGULAR A.D.H.(265.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,156.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (653.78) = $47,941.6874
2: ADJUSTED DISTRICT VALUATION
($8,931,508) / 1000 = 8,931.5080
3: #1 - #2 = $39,010.1794
4: #3 X INCENTIVE MILLS (20.0) = 780,204.00

BASIC FORMULA $1,594,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,594,246.00
X PRORATE FACTOR (1.0000000) $1,594,246.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,594,246.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,949.16) X FOUNDATION AID FACTOR ($1,610.00) = $4,748,147.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $660,005.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,683) 147,512.25
SCHOOL LAND EARNINGS 262,855.00
GROSS PRODUCTION 120,106.00
MOTOR VEHICLE 753,962.00
REA TAX 78,310.00
TOTAL CHARGEABLES 2,022,750.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,725,397.00

TRANSPORTATION:
REGULAR A.D.H.(1,151.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 52,796.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,949.16) = $216,261.9028
2: ADJUSTED DISTRICT VALUATION ($41,602,756) / 1000 = 41,602.7560
3: #1 - #2 = $174,659.1468
4: #3 X INCENTIVE MILLS (20.0) = 3,493,183.00

BASIC FORMULA $6,271,376.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,271,376.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,271,376.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,190.32) X
FOUNDATION AID FACTOR ($1,610.00) = $1,916,415.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $227,789.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,177) 58,632.75
SCHOOL LAND EARNINGS 104,231.00
GROSS PRODUCTION 47,630.00
MOTOR VEHICLE 247,419.00
REA TAX 46,491.00
TOTAL CHARGEABLES 732,192.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,184,222.00

TRANSPORTATION:
REGULAR A.D.H.(589.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,190.32) = $87,286.1656
2: ADJUSTED DISTRICT VALUATION
($14,398,802) / 1000 = 14,398.8020
3: #1 - #2 = $72,887.3636
4: #3 X INCENTIVE MILLS (20.0) = 1,457,747.00
BASIC FORMULA $2,668,986.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,668,986.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,668,986.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,038.09) X
FOUNDATION AID FACTOR ($1,610.00) = $3,281,324.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $385,085.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,897) 107,172.75
SCHOOL LAND EARNINGS 190,907.00
GROSS PRODUCTION 87,672.00
MOTOR VEHICLE 462,390.00
REA TAX 73,303.00
TOTAL CHARGEABLES 1,306,530.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,974,795.00

TRANSPORTATION:
REGULAR A.D.H.(1,231.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,466.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,038.09) = $149,453.1397
2: ADJUSTED DISTRICT VALUATION
($24,418,853) / 1000 = 24,418.8530
3: #1 - #2 = $125,034.2867
4: #3 X INCENTIVE MILLS (20.0) = 2,500,686.00

BASIC FORMULA $4,531,947.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,531,947.00

X PRORATE FACTOR (1.0000000) $4,531,947.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,531,947.00

Midyear Adjustment - FY 2016
COUNTY:  63  POTTAWATOMIE        DISTRICT:  I004  MACOMB

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (516.06) X
  FOUNDATION AID FACTOR ($1,610.00) =                     $830,856.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $130,727.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,535)            25,901.25
SCHOOL LAND EARNINGS                             46,044.00
GROSS PRODUCTION                                 21,109.00
MOTOR VEHICLE                                    148,924.00
REA TAX                                          85,426.00
  TOTAL CHARGEABLES                                              458,132.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $372,725.00

TRANSPORTATION:
  REGULAR A.D.H.(257.00) X PER CAPITA ($75.00) X
  TRANSPORTATION FACTOR (1.39) =                               26,792.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (516.06) =            $37,842.6798
  2:  ADJUSTED DISTRICT VALUATION
      ($8,201,244) / 1000 =                    8,201.2440
  3:  #1 -  #2 =                                 $29,641.4358
  4:  #3 X INCENTIVE MILLS (20.0) =                                 592,829.00

BASIC FORMULA                                                          $992,346.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $992,346.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                    0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00
  TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                    $992,346.00

Midyear Adjustment - FY 2016
COUNTY: 63  POTAWATOMIE  DISTRICT: I005  EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (431.19) X 
FOUNDATION AID FACTOR ($1,610.00) = $694,215.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,553.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,626) 18,469.50
SCHOOL LAND EARNINGS 32,833.00
GROSS PRODUCTION 15,033.00
MOTOR VEHICLE 111,603.00
REA TAX 40,644.00
TOTAL CHARGEABLES 316,135.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,080.00

TRANSPORTATION:
REGULAR A.D.H. (172.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 16,736.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (431.19) = $31,619.16
2: ADJUSTED DISTRICT VALUATION ($6,143,147) / 1000 = 6,143.1470
3: #1 - #2 = 25,476.0157
4: #3 X INCENTIVE MILLS (20.0) = 509,520.00
BASIC FORMULA $904,336.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $904,336.00
X PRORATE FACTOR (1.0000000) $904,336.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $904,336.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: IO92 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,518.32) X
FOUNDATION AID FACTOR ($1,610.00) = $5,664,495.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $432,249.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,955) 182,966.25
SCHOOL LAND EARNINGS 326,071.00
GROSS PRODUCTION 148,736.00
MOTOR VEHICLE 823,853.00
REA TAX 127,057.00
TOTAL CHARGEABLES 2,040,932.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,623,562.00

TRANSPORTATION:
REGULAR A.D.H.(1,698.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,518.32) = $257,998.4056
2: ADJUSTED DISTRICT VALUATION
($27,514,290) / 1000 = 27,514.2900
3: #1 - #2 = $230,484.1156
4: #3 X INCENTIVE MILLS (20.0) = 4,609,682.00

BASIC FORMULA $8,311,131.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,311,131.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,311,131.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (6,383.30) X
- FOUNDATION AID FACTOR ($1,610.00) = $10,277,113.00

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $1,565,904.50
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($432,216) 324,162.00
- SCHOOL LAND EARNINGS 577,577.00
- GROSS PRODUCTION 264,274.00
- MOTOR VEHICLE 1,653,917.00
- REA TAX 1,571.00

TOTAL CHARGEABLES $4,387,405.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,889,708.00

TRANSPORTATION:
- REGULAR A.D.H. (2,576.00) X PER CAPITA ($33.00) X
- TRANSPORTATION FACTOR (1.39) = 118,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
- INC. WEIGHTED ADM (6,383.30) = $468,087.3890
2: ADJUSTED DISTRICT VALUATION
- ($102,279,850) / 1000 = 102,279.8500
3: #1 - #2 = $365,807.5390
4: #3 X INCENTIVE MILLS (20.0) = 7,316,151.00

BASIC FORMULA $13,324,020.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
- X PRORATE FACTOR (1.0000000) $13,324,020.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCEED 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,324,020.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE        DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.85) X
FOUNDATION AID FACTOR ($1,610.00) = $729,088.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                        $82,574.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,087)      21,815.25
SCHOOL LAND EARNINGS                           38,884.00
GROSS PRODUCTION                                17,699.00
MOTOR VEHICLE                                   103,180.00
REA TAX                                         32,726.00
TOTAL CHARGEABLES                                296,878.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)    $432,210.00

TRANSPORTATION:

REGULAR A.D.H.(155.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 17,451.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (452.85) = $33,207.4905
2: ADJUSTED DISTRICT VALUATION
   ($5,109,082) / 1000 = 5,109.0820
3: #1 - #2 = $28,098.4085
4: #3 X INCENTIVE MILLS (20.0) = 561,968.00

BASIC FORMULA                                     $1,011,629.00
SUPPLEMENT                                        0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) = $1,011,629.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                              $1,011,629.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.55) X
FOUNDATION AID FACTOR ($1,610.00) = $586,925.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,101.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,153) 16,614.75
SCHOOL LAND EARNINGS 29,600.00
GROSS PRODUCTION 13,566.00
MOTOR VEHICLE 132,540.00
REA TAX 79,209.00
TOTAL CHARGEABLES 405,631.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,294.00

TRANSPORTATION:
REGULAR A.D.H.(114.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 16,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (364.55) = $26,732.4515
2: ADJUSTED DISTRICT VALUATION
($8,293,252) / 1000 = 8,293.2520
3: #1 - #2 = $18,439.1995
4: #3 X INCENTIVE MILLS (20.0) = 368,784.00
BASIC FORMULA $566,875.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $566,875.00
X PRORATE FACTOR (1.0000000) $566,875.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $566,875.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.50) X
FOUNDATION AID FACTOR ($1,610.00) = $915,285.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,459.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,490) 26,617.50
SCHOOL LAND EARNINGS 47,432.00
GROSS PRODUCTION 21,661.00
MOTOR VEHICLE 178,505.00
REA TAX 81,354.00
TOTAL CHARGEABLES 470,028.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $445,256.00

TRANSPORTATION:
REGULAR A.D.H. (178.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 20,041.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (568.50) = $41,688.1050
2: ADJUSTED DISTRICT VALUATION
($6,971,279) / 1000 = 6,971.2790
3: #1 - #2 = $34,716.8260
4: #3 X INCENTIVE MILLS (20.0) = 694,337.00
BASIC FORMULA $1,159,634.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,159,634.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,159,634.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHPATAHA  DISTRICT: C002 ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (160.06) X
FOUNDATION AID FACTOR ($1,610.00) = $257,696.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $41,417.03
*i increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,510) 4,882.50
SCHOOL LAND EARNINGS 11,158.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,251.00

TOTAL CHARGEABLES 72,708.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,988.00

TRANSPORTATION:
REGULAR A.D.H. (64.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 10,942.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (160.06) = $11,737.1998
2: ADJUSTED DISTRICT VALUATION
($2,604,488) / 1000 = 2,604.4880
3: #1 - #2 = $9,132.7118
4: #3 X INCENTIVE MILLS (20.0) = 182,654.00

BASIC FORMULA $378,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $378,584.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $378,584.00

Midyear Adjustment - FY 2016
COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (200.39) X 
FOUNDATION AID FACTOR ($1,610.00) = $322,627.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $52,443.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,123) 6,842.25
SCHOOL LAND EARNINGS 15,649.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,655.00

TOTAL CHARGEABLES 99,589.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $223,039.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (200.39) = $14,694.5987
2: ADJUSTED DISTRICT VALUATION 
($3,229,312) / 1000 = 3,229.3120
3: #1 - #2 = $11,465.2867
4: #3 X INCENTIVE MILLS (20.0) = 229,306.00

BASIC FORMULA $463,598.00
SUPPLEMENT 0.00 $463,598.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $463,598.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $463,598.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

**County:** 64 Pushmataha  
**District:** C015 Nashoba

### Foundation Aid:

- **Foundation Weighted ADM (173.39) X**  
- **Foundation Aid Factor ($1,610.00) =** $279,157.90

### Less Chargeables:

- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) X ($4,104)  
  - School Land Earnings  
  - Gross Production  
  - Motor Vehicle  
  - REA Tax  
  - **Total Chargeables** $85,418.81

- **Net Foundation Aid (Zero if less than zero)** $193,739.00

### Transportation:

- **Regular A.D.H. (58.00) X Per Capita ($163.00) X**  
  **Transportation Factor (1.39) =** 13,141.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**  
   **Inc. Weighted ADM (173.39) =** $12,714.6887
2. **Adjusted District Valuation**  
   ($3,573,814) / 1000 = **3,573.8140**
3. **#1 - #2 =** $9,140.8747
4. **#3 X Incentive Mills (20.0) =** 182,817.00

### Basic Formula

- **$389,697.00**

### Supplement

- **$0.00**

### Basic State Aid (Basic Formula + Supplement)

- **X Prorate Factor (1.000000) =** $389,697.00

### OCAS Noncompliance Penalty

- **$0.00**

### Class Size Grade Level Weighted Penalty (0.00)

- **X $3,076.60 = Class Size Penalty Amount** 0.00

### Penalty for Per Pupil Revenue in Excess 150%

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

### Total Additions/Reductions

- **0.00**

### Total Net State Aid

- **$389,697.00**

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Midyear Adjustment - FY 2016
COUNTY: 64 PUSHMATAHA  DISTRICT: 1001 RATTAN

FOUNDATION AID:
FOUNDafort WEIGHTED ADM (985.28) X
FOUNDATION AID FACTOR ($1,610.00) = $1,586,300.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,973.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,408) 31,056.00
SCHOOL LAND EARNINGS 71,517.00
GROSS PRODUCTION 10,717.00
MOTOR VEHICLE 185,610.00
REA TAX 100,686.00
TOTAL CHARGEABLES 504,559.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,081,741.00

TRANSPORTATION:
REGULAR A.D.H.(478.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 57,140.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (985.28) = $72,250.5824
2: ADJUSTED DISTRICT VALUATION
($6,271,826) / 1000 = 6,271.8260
3: #1 - #2 = $65,978.7564
4: #3 X INCENTIVE MILLS (20.0) = 1,319,575.00
BASIC FORMULA $2,458,456.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,458,456.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,458,456.00
COUNTY: 64  PUSHMATAHA        DISTRICT:  I010  CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR ($1,610.00) = $1,234,998.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,793.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,423) 19,067.25
SCHOOL LAND EARNINGS 43,953.00
GROSS PRODUCTION 6,580.00
MOTOR VEHICLE 147,371.00
REA TAX 17,139.00
TOTAL CHARGEABLES 348,904.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $886,095.00

TRANSPORTATION:
REGULAR A.D.H.(221.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 46,079.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (767.08) = $56,249.9764
2: ADJUSTED DISTRICT VALUATION
($7,346,346) / 1000 = 7,346.3460
3: #1 - #2 = $48,903.6304
4: #3 X INCENTIVE MILLS (20.0) = 978,073.00

BASIC FORMULA $1,910,247.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,910,247.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,910,247.00

Midyear Adjustment - FY 2016
COUNTY: 64 PUSHMATAHA  DISTRICT: 1013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,655.93) X FOUNDATION AID FACTOR ($1,610.00) = $2,666,047.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $324,109.90
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($84,423) 63,317.25
SCHOOL LAND EARNINGS 146,141.00
GROSS PRODUCTION 21,851.00
MOTOR VEHICLE 426,884.00
REA TAX 142,256.00

TOTAL CHARGEABLES 1,124,559.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,541,488.00

TRANSPORTATION:

REGULAR A.D.H. (862.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 92,260.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,655.93) = $121,429.3469
2:  ADJUSTED DISTRICT VALUATION ($20,269,537) / 1000 = 20,269.5370
3:  #1 - #2 = $101,159.8099
4:  #3 X INCENTIVE MILLS (20.0) = 2,023,196.00

BASIC FORMULA $3,656,944.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,656,944.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,656,944.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA
DISTRICT: I022 MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR ($1,610.00) = $691,366.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $55,192.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,566) 13,174.50
SCHOOL LAND EARNINGS 30,600.00
GROSS PRODUCTION 4,545.00
MOTOR VEHICLE 76,838.00
REA TAX 28,778.00

TOTAL CHARGEABLES 209,127.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,238.00

TRANSPORTATION:
REGULAR A.D.H. (192.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 24,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (429.42) = $31,489.3686
2: ADJUSTED DISTRICT VALUATION ($3,336,903) / 1000 = 3,336.9030
3: #1 - #2 = $28,152.4656
4: #3 X INCENTIVE MILLS (20.0) = 563,049.00

BASIC FORMULA $1,069,840.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,069,840.00
X PRORATE FACTOR (1.0000000) $1,069,840.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,069,840.00

Midyear Adjustment - FY 2016
COUNTY: 65  ROGER MILLS  DISTRICT: 1003  LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR ($1,610.00) = $811,601.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $557,787.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($212,314) 159,235.50
SCHOOL LAND EARNINGS 30,745.00
GROSS PRODUCTION 891,961.00
MOTOR VEHICLE 94,870.00
REA TAX 152,763.00

TOTAL CHARGEABLES 1,887,362.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (102.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) = 23,394.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (504.10) = $36,965.6530
2: ADJUSTED DISTRICT VALUATION
($33,540,753) / 1000 = 33,540.7530
3: #1 - #2 = $3,424.9000
4: #3 X INCENTIVE MILLS (20.0) = 68,498.00

BASIC FORMULA $91,892.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $91,892.00
X PRORATE FACTOR (1.0000000) $91,892.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 68,498.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 68,498.00

TOTAL NET STATE AID $23,394.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,610.00) = $485,044.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $731,378.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,681) 96,510.75
SCHOOL LAND EARNINGS 18,635.00
GROSS PRODUCTION 540,407.00
MOTOR VEHICLE 70,543.00
REA TAX 131,297.00
TOTAL CHARGEABLES 1,588,771.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (64.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 14,856.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (301.27) = $22,092.1291
2: ADJUSTED DISTRICT VALUATION
($42,795,686) / 1000 = 42,795.6860
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $14,856.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,856.00
X PRORATE FACTOR (1.0000000) $14,856.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,856.00

Midyear Adjustment - FY 2016
COUNTY: 65 ROGER MILLS  DISTRICT: I007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (717.57) X
$1,155,287.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,110,966.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($369,474) 277,105.50
SCHOOL LAND EARNINGS 53,555.00
GROSS PRODUCTION 1,539,143.00
MOTOR VEHICLE 154,201.00
REA TAX 113,979.00
TOTAL CHARGEABLES 3,248,949.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (196.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 40,866.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (717.57) = $52,619.4081
2: ADJUSTED DISTRICT VALUATION
($65,582,422) / 1000 = 65,582.4220
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 40,866.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 40,866.00
X PRORATE FACTOR (1.0000000) 40,866.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 40,866.00

Midyear Adjustment - FY 2016
COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (269.10) X
FOUNDATION AID FACTOR ($1,610.00) = $433,251.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,100,057.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,920) 99,690.00
SCHOOL LAND EARNINGS 19,283.00
GROSS PRODUCTION 549,469.00
MOTOR VEHICLE 48,294.00
REA TAX 106,002.00
TOTAL CHARGEABLES 1,922,795.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (103.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 19,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (269.10) = $19,733.1030
2: ADJUSTED DISTRICT VALUATION
($66,594,610) / 1000 = 66,594.6100
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,471.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $19,471.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
8,608.00
19,471.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 10,863.00

TOTAL NET STATE AID $8,608.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (552.59) X
FOUNDATION AID FACTOR ($1,610.00) = $889,669.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $934,832.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($269,967) 202,475.25
SCHOOL LAND EARNINGS 39,111.00
GROSS PRODUCTION 1,129,816.00
REASONABLE TAX 90,619.00
GROSS PRODUCTION 1,129,816.00
TOTAL CHARGEABLES 2,512,283.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (102.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) = 21,551.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (552.59) = $40,521.4247
2:  ADJUSTED DISTRICT VALUATION ($57,376,165) / 1000 = 57,376.1650
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,551.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,551.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,551.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (740.28) X FOUNDATION AID FACTOR ($1,610.00) = $1,191,850.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,734.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,181) 72,885.75
SCHOOL LAND EARNINGS 72,887.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,464.00
TOTAL CHARGEABLES 648,971.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $542,879.00

TRANSPORTATION:
REGULAR A.D.H.(371.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (740.28) = $54,284.7324
2: ADJUSTED DISTRICT VALUATION ($28,806,727) / 1000 = 28,806.7270
3: #1 - #2 = $25,478.0054
4: #3 X INCENTIVE MILLS (20.0) = 509,560.00

BASIC FORMULA $1,069,457.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,069,457.00
X PRORATE FACTOR (1.0000000) $1,069,457.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,069,457.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS  DISTRICT: I001 CLAREMORE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (6,163.65) X
  FOUNDATION AID FACTOR ($1,610.00) = $9,923,476.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,539,842.88
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($774,198) 580,648.50
  SCHOOL LAND EARNINGS 580,739.00
  GROSS PRODUCTION 4,265.00
  MOTOR VEHICLE 1,551,959.00
  REA TAX 20,920.00
  TOTAL CHARGEABLES 5,278,374.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,645,102.00

TRANSPORTATION:
  REGULAR A.D.H. (2,920.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 133,940.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (6,163.65) = $451,980.4545
  2: ADJUSTED DISTRICT VALUATION
     ($159,038,377) / 1000 = 159,038.3770
  3: #1 - #2 = 292,942.0775
  4: #3 X INCENTIVE MILLS (20.0) = 5,858,842.00

BASIC FORMULA $10,637,884.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $10,637,884.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,637,884.00
### State Aid Allocation 2015-2016

#### Tentative Final State Allocation

**County:** 66 Rogers  
**District:** I002 Catoosa

**Foundation Aid:**

- Foundation Weighted ADM (3,432.20) X Foundation Aid Factor ($1,610.00) = $5,525,842.00

**Less Chargeables:**

- Ad Valorem Chargeable* = $2,549,784.18
- *increased millage due to personal property tax adjustment

**Counties 4 Mill Levy (0.75000) X ($405,192)** = 303,894.00

**School Land Earnings** = 303,957.00

**Gross Production** = 2,233.00

**Motor Vehicle** = 964,839.00

**REA Tax** = 17,896.00

**Total Chargeables** = 4,142,603.18

**Net Foundation Aid (Zero if less than zero)** = $1,383,239.00

**Transportation:**

- Regular A.D.H. (1,459.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 66,924.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (3,432.20) = $251,683.2260
2. Adjusted District Valuation ($164,509,149) / 1000 = 164,509.1490
3. #1 - #2 = $87,174.0770
4. #3 X Incentive Mills (20.0) = 1,743,482.00

**Basic Formula** = $3,193,645.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $3,193,645.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- X $3,076.60 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150%**

**Administrative Costs Penalty** = 0.00

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $3,193,645.00

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**Midyear Adjustment - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  66  ROGERS  DISTRICT:  I003  CHELSEA

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,550.26) X**

**FOUNDATION AID FACTOR ($1,610.00) = $2,495,918.60**

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE** $402,293.11

*increased millage due to personal property tax adjustment*

**COUNTY 4 MILL LEVY (0.75000) X ($179,411) 134,558.25**

**SCHOOL LAND EARNINGS 134,593.00**

**GROSS PRODUCTION 989.00**

**MOTOR VEHICLE 433,662.00**

**REA TAX 73,870.00**

**TOTAL CHARGEABLES** $1,179,965.36

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,315,953.00**

TRANSPORTATION:

**REGULAR A.D.H. (606.00) X PER CAPITA ($77.00) X**

**TRANSPORTATION FACTOR (1.39) = 64,860.00**

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (73.33) X**

**INC. WEIGHTED ADM (1,550.26) = $113,680.5658**

2: **ADJUSTED DISTRICT VALUATION**

($24,316,622) / 1000 = 24,316.6220

3: #1 - #2 = $89,363.9438

4: #3 X INCENTIVE MILLS (20.0) = 1,787,279.00

**BASIC FORMULA $3,168,092.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,168,092.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $3,168,092.00**

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,715.65) X
FOUNDATION AID FACTOR ($1,610.00) = $4,372,196.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,954,817.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($350,878) 263,158.50
SCHOOL LAND EARNINGS 263,289.00
GROSS PRODUCTION 1,932.00
MOTOR VEHICLE 613,417.00
REA TAX 95,220.00
TOTAL CHARGEABLES 3,191,834.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,180,362.00

TRANSPORTATION:
REGULAR A.D.H. (1,391.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 88,941.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,715.65) = $199,138.6145
2: ADJUSTED DISTRICT VALUATION
($127,101,269) / 1000 = 127,101.2690
3: #1 - #2 = $72,037.3455
4: #3 X INCENTIVE MILLS (20.0) = 1,440,747.00

BASIC FORMULA $2,710,050.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,710,050.00
X PRORATE FACTOR (1.000000) $2,710,050.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,710,050.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 66 ROGERS**  
**DISTRICT: I005 INOLA**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,186.40) X} \quad \text{FOUNDATION AID FACTOR ($1,610.00)} = \quad \$3,520,104.00
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE\***: $622,162.35  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($269,331)**: 201,998.25
- **SCHOOL LAND EARNINGS**: 202,180.00
- **GROSS PRODUCTION**: 1,480.00
- **MOTOR VEHICLE**: 472,041.00
- **REA TAX**: 35,251.00

**TOTAL CHARGEABLES**: $1,535,112.60

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $1,984,991.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(939.00) X PER CAPITA ($46.00) X} \quad \text{TRANSPORTATION FACTOR (1.39)} = \quad 60,040.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X**  
   INC. WEIGHTED ADM (2,186.40) = $160,328.7120
2. **ADJUSTED DISTRICT VALUATION**  
   \((38,055,012) / 1000 = 38,055.0120\)
3. **#1 - #2** = $122,273.7000
4. **#3 X INCENTIVE MILLS (20.0)** = $2,445,474.00

**BASIC FORMULA**: $4,490,505.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**: $4,490,505.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
x \times 3,076.60 = \text{CLASS SIZE PENALTY AMOUNT}
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**: 0.00

**ADMINISTRATIVE COSTS PENALTY**: 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**: 0.00

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $4,490,505.00

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Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) X
FOUNDATION AID FACTOR ($1,610.00) = $3,252,280.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $573,022.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($263,967) 197,975.25
SCHOOL LAND EARNINGS 198,138.00
GROSS PRODUCTION 1,451.00
MOTOR VEHICLE 455,646.00
REA TAX 50,309.00
TOTAL CHARGEABLES 1,476,541.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,775,739.00

TRANSPORTATION:

REGULAR A.D.H.(1,039.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,020.05) = $148,130.2665
2: ADJUSTED DISTRICT VALUATION
($34,333,286) / 1000 = 34,333.2860
3: #1 - #2 = $113,796.9805
4: #3 X INCENTIVE MILLS (20.0) = 2,275,940.00

BASIC FORMULA $4,099,338.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,099,338.00
X PRORATE FACTOR (1.0000000) $4,099,338.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,099,338.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 66  **ROGERS**  
**DISTRICT:** I007  **FOYIL**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (945.79) X**
  
- **FOUNDATION AID FACTOR ($1,610.00) =** $1,522,721.90

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $174,038.11
- **increased millage due to personal property tax adjustment**
  - **COUNTY 4 MILL LEVY (0.75000) X ($109,788)** $82,341.00
  - **SCHOOL LAND EARNINGS** $82,324.00
  - **GROSS PRODUCTION** $607.00
  - **MOTOR VEHICLE** $217,652.00
  - **REA TAX** $26,115.00

- **TOTAL CHARGEABLES** $583,077.11

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $939,645.00

### TRANSPORTATION:
- **REGULAR A.D.H.(498.00) X PER CAPITA ($33.00) X**
  
- **TRANSPORTATION FACTOR (1.39) =** $22,843.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.33) X**
   - **INC. WEIGHTED ADM (945.79) =** $69,354.7807
2. **ADJUSTED DISTRICT VALUATION**
   - **($10,599,154) / 1000 =** $10,599.1540
3. **#1 - #2 =** $58,755.6267
4. **#3 X INCENTIVE MILLS (20.0) =** $1,175,113.00

- **BASIC FORMULA** $2,137,601.00
- **SUPPLEMENT** 0.00

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,137,601.00

- **OCAS NONCOMPLIANCE PENALTY** 0.00
- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
  
  - **X $3,076.60 = CLASS SIZE PENALTY AMOUNT** 0.00

- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

- **TOTAL ADDITIONS/REDUCTIONS** 0.00

- **TOTAL NET STATE AID** $2,137,601.00

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**Midyear Adjustment - FY 2016**
COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,891.76) X
FOUNDATION AID FACTOR ($1,610.00) = $3,045,733.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,730,954.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($237,184) 177,888.00
SCHOOL LAND EARNINGS 177,984.00
GROSS PRODUCTION 1,306.00
MOTOR VEHICLE 261,300.00
REA TAX 14,249.00
TOTAL CHARGEABLES 2,363,681.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $682,052.00

TRANSPORTATION:
REGULAR A.D.H. (1,027.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,108.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,891.76) = $138,722.7608
2: ADJUSTED DISTRICT VALUATION ($110,604,126) / 1000 = 110,604.1260
3: #1 - #2 = $28,118.6348
4: #3 X INCENTIVE MILLS (20.0) = 562,373.00
BASIC FORMULA $1,291,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,291,533.00
X PRORATE FACTOR (1.0000000) $1,291,533.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,291,533.00

Midyear Adjustment - FY 2016
COUNTY:  67 SEMINOLE  DISTRICT:  C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (321.53) x FOUNDATION AID FACTOR ($1,610.00) = $517,663.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $23,232.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($22,141) 16,605.75
SCHOOL LAND EARNINGS 23,269.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,003.00

TOTAL CHARGEABLES 69,110.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $448,553.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) x INC. WEIGHTED ADM (321.53) = $23,577.7949
2:  ADJUSTED DISTRICT VALUATION ($1,279,334) / 1000 = 1,279.3340
3:  #1 - #2 = $22,298.4609
4:  #3 x INCENTIVE MILLS (20.0) = 445,969.00

BASIC FORMULA $902,091.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $902,091.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $902,091.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,793.14) X FOUNDATION AID FACTOR ($1,610.00) = $4,496,955.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,963.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,675) 179,756.25
SCHOOL LAND EARNINGS 251,470.00
GROSS PRODUCTION 414,347.00
MOTOR VEHICLE 667,943.00
REA TAX 17,366.00

TOTAL CHARGEABLES 2,168,845.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,328,110.00

TRANSPORTATION:
REGULAR A.D.H. (941.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 43,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,793.14) = $204,820.9562
2: ADJUSTED DISTRICT VALUATION ($39,453,532) / 1000 = 39,453.5320
3: #1 - #2 = $165,367.4242
4: #3 X INCENTIVE MILLS (20.0) = 3,307,348.00

BASIC FORMULA $5,678,622.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,678,622.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,678,622.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE  DISTRICT: 1002 WEWOка

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR ($1,610.00) = $2,082,535.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,901.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,468) 78,351.00
SCHOOL LAND EARNINGS 109,816.00
GROSS PRODUCTION 180,517.00
MOTOR VEHICLE 375,875.00
REA TAX 8,297.00

TOTAL CHARGEABLES 999,757.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,082,777.00

TRANSPORTATION:
REGULAR A.D.H.(227.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 17,354.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,293.50) = $94,852.3550
2:  ADJUSTED DISTRICT VALUATION
($14,518,958) / 1000 = 14,518.9580
3:  #1 - #2 = $80,333.3970
4:  #3 X INCENTIVE MILLS (20.0) = 1,606,668.00

BASIC FORMULA $2,706,799.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,706,799.00
X PRORATE FACTOR (1.0000000) $2,706,799.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,706,799.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE  DISTRICT: I003 BOW LEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.42) X FOUNDATION AID FACTOR ($1,610.00) = $789,576.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $138,716.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,919) 28,439.25
SCHOOL LAND EARNINGS 39,951.00
GROSS PRODUCTION 65,549.00
MOTOR VEHICLE 137,079.00
REA TAX 31,970.00

TOTAL CHARGEABLES 441,704.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $347,872.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 25,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (490.42) = $35,962.4986
2: ADJUSTED DISTRICT VALUATION ($7,895,064) / 1000 = 7,895.0640
3: #1 - #2 = $28,067.4346
4: #3 X INCENTIVE MILLS (20.0) = 561,349.00

BASIC FORMULA $934,373.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $934,373.00

X PRORATE FACTOR (1.0000000) $934,373.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $934,373.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,119.13) X FOUNDATION AID FACTOR ($1,610.00) = $1,801,799.30

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $719,677.26
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($96,498) 72,373.50
- SCHOOL LAND EARNINGS 102,048.00
- GROSS PRODUCTION 167,500.00
- MOTOR VEHICLE 315,182.00
- REA TAX 65,990.00
- TOTAL CHARGEABLES 1,442,770.76
- NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $359,029.00

TRANSPORTATION:
- REGULAR A.D.H.(449.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 48,056.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,119.13) = $82,065.8029
2: ADJUSTED DISTRICT VALUATION
   ($46,282,286) / 1000 = 46,282.2860
3: #1 - #2 = 35,783.5169
4: #3 X INCENTIVE MILLS (20.0) = 715,670.00
- BASIC FORMULA $1,122,755.00
- SUPPLEMENT 0.00
- BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,122,755.00
- OCAS NONCOMPLIANCE PENALTY $0.00
- PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
- ADMINISTRATIVE COSTS PENALTY 0.00
- ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
- GENERAL FUND BALANCE PENALTY 0.00
- TOTAL ADDITIONS/REDUCTIONS 0.00
- TOTAL NET STATE AID $1,122,755.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.67) X
FOUNDATION AID FACTOR ($1,610.00) = $849,548.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,549.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,956) 29,217.00
SCHOOL LAND EARNINGS 40,775.00
GROSS PRODUCTION 66,542.00
MOTOR VEHICLE 121,511.00
REA TAX 34,168.00
TOTAL CHARGEABLES 407,762.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,786.00

TRANSPORTATION:
REGULAR A.D.H. (290.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 26,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (527.67) = $38,694.0411
2: ADJUSTED DISTRICT VALUATION ($6,569,059) / 1000 = 6,569.0590
3: #1 - #2 = 32,124.9821
4: #3 X INCENTIVE MILLS (20.0) = 642,500.00
BASIC FORMULA $1,110,891.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,110,891.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,110,891.00

Midyear Adjustment - FY 2016
COUNTRY: 67 SEMINOLE  DISTRICT:  I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.44) X
FOUNDATION AID FACTOR ($1,610.00) = $765,458.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,611.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,573) 29,679.75
SCHOOL LAND EARNINGS 41,644.00
GROSS PRODUCTION 68,403.00
MOTOR VEHICLE 108,450.00
REA TAX 31,504.00
TOTAL CHARGEABLES 394,292.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $371,166.00

TRANSPORTATION:
REGULAR A.D.H.(270.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 19,891.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (475.44) = $34,864.0152
2: ADJUSTED DISTRICT VALUATION
($6,252,685) / 1000 = 6,252.6850
3: #1 - #2 = $28,611.3302
4: #3 X INCENTIVE MILLS (20.0) = 572,227.00

BASIC FORMULA $963,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $963,284.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $963,284.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.30) X FOUNDATION AID FACTOR ($1,610.00) = $638,043.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,406.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,617) 20,712.75
SCHOOL LAND EARNINGS 29,041.00
GROSS PRODUCTION 47,880.00
MOTOR VEHICLE 93,230.00
REA TAX 46,220.00
TOTAL CHARGEABLES 349,490.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,553.00

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 20,942.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (396.30) = $29,060.6790
2: ADJUSTED DISTRICT VALUATION ($6,289,004) / 1000 = 6,289.0040
3: #1 - #2 = $22,771.6750
4: #3 X INCENTIVE MILLS (20.0) = 455,434.00

BASIC FORMULA $764,929.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $764,929.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $764,929.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.47) X
FOUNDATION AID FACTOR ($1,610.00) = $1,074,626.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,920.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,393) 45,294.75
SCHOOL LAND EARNINGS 64,162.00
GROSS PRODUCTION 104,202.00
MOTOR VEHICLE 161,328.00
REA TAX 97,775.00

TOTAL CHARGEABLES 764,682.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $309,944.00

TRANSPORTATION:
REGULAR A.D.H. (387.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,655.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (667.47) = $48,945.5751
2: ADJUSTED DISTRICT VALUATION
($15,286,563) / 1000 = 15,286.5630
3: #1 - #2 = $33,659.0121
4: #3 X INCENTIVE MILLS (20.0) = 673,180.00

BASIC FORMULA $1,020,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,020,779.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,020,779.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  67 SEMINOLE  DISTRICT:  I015  BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (423.80) X FOUNDATION AID FACTOR ($1,610.00) = $682,318.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $355,183.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,913) 24,684.75
SCHOOL LAND EARNINGS 34,630.00
GROSS PRODUCTION 56,312.00
MOTOR VEHICLE 132,904.00
REA TAX 83,368.00
TOTAL CHARGEABLES 687,082.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 23,269.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (423.80) = $31,077.2540
2:  ADJUSTED DISTRICT VALUATION ($19,699,852) / 1000 = 19,699.8520
3:  #1 - #2 = $11,377.4020
4:  #3 X INCENTIVE MILLS (20.0) = 227,548.00
BASIC FORMULA $250,817.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $250,817.00
X PRORATE FACTOR (1.000000) $250,817.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $250,817.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH  DISTRICT: C001  LIBERTY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (508.77) X
  FOUNDATION AID FACTOR (%1,610.00) = $819,119.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,454.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,195) 18,146.25
SCHOOL LAND EARNINGS 36,928.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,581.00

TOTAL CHARGEABLES 202,109.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,010.00

TRANSPORTATION:
  REGULAR A.D.H.(200.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 15,290.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (508.77) = $37,308.1041
  2: ADJUSTED DISTRICT VALUATION
     ($7,909,077) / 1000 = 7,909.0770
  3: #1 - #2 = $29,399.0271
  4: #3 X INCENTIVE MILLS (20.0) = 587,981.00

BASIC FORMULA $1,220,281.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $1,220,281.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,220,281.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAHDISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.97) X
FOUNDATION AID FACTOR ($1,610.00) = $416,941.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $57,234.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,667) 8,750.25
SCHOOL LAND EARNINGS 17,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,731.00

TOTAL CHARGEABLES 109,529.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $307,412.00

TRANSPORTATION:
REGULAR A.D.H. (125.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 11,468.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (258.97) = $18,990.2701
2: ADJUSTED DISTRICT VALUATION
($3,617,831) / 1000 = 3,617.8310
3: #1 - #2 = $15,372.4391
4: #3 X INCENTIVE MILLS (20.0) = 307,449.00

BASIC FORMULA $626,329.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $626,329.00
X PRORATE FACTOR (1.0000000) $626,329.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $626,329.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** C036 BRUSHY

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (636.08) X**

**FOUNDATION AID FACTOR ($1,610.00) =**

$1,024,088.80

### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$61,479.84</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($39,505)</td>
<td>29,628.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>60,342.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>45,065.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

196,515.59

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

$827,573.00

### TRANSPORTATION:

**REGULAR A.D.H.(277.00) X PER CAPITA ($57.00) X**

**TRANSPORTATION FACTOR (1.39) =**

21,947.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (73.33) X**

**INC. WEIGHTED ADM (636.08) =**

$46,643.7464

2: **ADJUSTED DISTRICT VALUATION ($3,633,560) / 1000 =**

3,633.5600

3: **#1 - #2 =**

$43,010.1864

4: **#3 X INCENTIVE MILLS (20.0) =**

860,204.00

**BASIC FORMULA**

$1,709,724.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =**

$1,709,724.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

X $3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$1,709,724.00

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYA DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (375.19) X
FOUNDATION AID FACTOR ($1,610.00) = $604,055.90

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $31,234.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,008) 15,006.00
SCHOOL LAND EARNINGS 30,516.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,042.00

TOTAL CHARGEABLES 97,798.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $506,257.00

TRANSPORTATION:
REGULAR A.D.H.(192.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 16,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (375.19) = $27,512.6827
2: ADJUSTED DISTRICT VALUATION
($1,900,148) / 1000 = 1,900.1480
3: #1 - #2 = $25,612.5347
4: #3 X INCENTIVE MILLS (20.0) = 512,251.00

BASIC FORMULA $1,035,055.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,035,055.00
X PRORATE FACTOR (1.000000) $1,035,055.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,035,055.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  68  SEQUOYAH          DISTRICT:  C068  MOPPETT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (594.65) X
  FOUNDATION AID FACTOR ($1,610.00) =  $957,386.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $15,547.72
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($33,257)  24,942.75
  SCHOOL LAND EARNINGS  50,754.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  478.00

TOTAL CHARGEABLES  91,722.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $865,664.00

TRANSPORTATION:
  REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) =  0.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (594.65) =  $43,605.6845
  2:  ADJUSTED DISTRICT VALUATION
      ($1,033,071) / 1000 =  1,033.0710
  3:  #1 - #2 =  $42,572.6135
  4:  #3 X INCENTIVE MILLS (20.0) =  851,452.00

BASIC FORMULA  $1,717,116.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $1,717,116.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,717,116.00

Midyear Adjustment - FY 2016
### Foundation Aid:

**Foundation Weighted ADM (3,298.80) X Foundation Aid Factor ($1,610.00) = $5,311,068.00**

**Less Chargeables:**
- **Ad Valorem Chargeable:** $867,168.36
- **Increased millage due to personal property tax adjustment:** County 4 Mill Levy (0.75000) X ($191,751) = 143,813.25
- **School Land Earnings:** 292,809.00
- **Gross Production:** 3,386.00
- **Motor Vehicle:** 797,002.00
- **REA Tax:** 70,340.00

**Total Chargeables:** 2,174,518.61

**Net Foundation Aid (Zero if less than zero):** $3,136,549.00

### Transportation:

**Regular A.D.H. (1,550.00) X Per Capita ($51.00) X Transportation Factor (1.39) = 109,880.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (3,298.80) = $241,901.0040**
2. **Adjusted District Valuation ($53,961,939) / 1000 = 53,961.9390**
3. **#1 - #2 = $187,939.0650**
4. **#3 X Incentive Mills (20.0) = 3,758,781.00**

**Basic Formula:** $7,005,210.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $7,005,210.00**

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):**

- X $3,076.60 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $7,005,210.00

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**Midyear Adjustment - FY 2016**
COUNTY: 68 SEQUOYAH          DISTRICT: 1002 VIAN

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,574.49) X
   FOUNDATION AID FACTOR ($1,610.00) = $2,534,928.90

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $311,147.89
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($93,544) 70,158.00
   SCHOOL LAND EARNINGS 142,791.00
   GROSS PRODUCTION 1,658.00
   MOTOR VEHICLE 358,974.00
   REA TAX 92,928.00

   TOTAL CHARGEABLES 977,656.89

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,557,272.00

TRANSPORTATION:
   REGULAR A.D.H. (892.00) X PER CAPITA ($53.00) X
   TRANSPORTATION FACTOR (1.39) = 65,714.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (1,574.49) = $115,457.3517
   2: ADJUSTED DISTRICT VALUATION
      ($19,159,353) / 1000 = 19,159.3530
   3: #1 - #2 = $96,297.9987
   4: #3 X INCENTIVE MILLS (20.0) = 1,925,960.00

   BASIC FORMULA $3,548,946.00

   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $3,548,946.00

   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $3,548,946.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016
### Tentative Final State Allocation

**County:** 68 Sequoyah  
**District:** I003 Muldrow

### Foundation Aid:
- **Foundation Weighted ADM (2,536.54) X Foundation Aid Factor ($1,610.00) =** $4,083,829.40

**Less Chargeables:**
- **Ad Valorem Chargeable** $468,586.13
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($151,721) $113,790.75
- **School Land Earnings** $231,660.00
- **Gross Production** $2,681.00
- **Motor Vehicle** $591,918.00
- **REA Tax** $45,384.00

**Total Chargeables** $1,454,019.88

**Net Foundation Aid (Zero if less than zero)** $2,629,810.00

### Transportation:
- **Regular A.D.H. (939.00) X Per Capita ($53.00) X Transportation Factor (1.39) =** $69,176.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (2,536.54) =** $186,004.4782
2. **Adjusted District Valuation**
   - ($28,624,687) / 1000 = $28,624.6870
3. **#1 - #2 =** $157,379.7912
4. **#3 X Incentive Mills (20.0) =** $3,147,596.00

**Basic Formula** $5,846,582.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $5,846,582.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,076.60 = Class Size Penalty Amount** 0.00

**Penalty For Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $5,846,582.00

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**Midyear Adjustment - FY 2016**
COUNTY:  68  SEQUOYAH  DISTRICT:  I004  GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (759.42) X
FOUNDATION AID FACTOR ($1,610.00) = $1,222,666.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,499.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,298) 27,973.50
SCHOOL LAND EARNINGS 56,965.00
GROSS PRODUCTION 658.00
MOTOR VEHICLE 119,370.00
REA TAX 24,043.00
TOTAL CHARGEABLES 327,508.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $895,158.00

TRANSPORTATION:
REGULAR A.D.H. (349.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 25,711.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (759.42) = $55,688.2686
2: ADJUSTED DISTRICT VALUATION
($5,948,007) / 1000 = 5,948.0070
3: #1 - #2 = $49,740.2616
4: #3 X INCENTIVE MILLS (20.0) = 994,805.00
BASIC FORMULA $1,915,674.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,915,674.00
X PRORATE FACTOR (1.0000000) $1,915,674.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,915,674.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,818.38) X
FOUNDATION AID FACTOR ($1,610.00) = \$2,927,591.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $374,311.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,618) 78,463.50
SCHOOL LAND EARNINGS 159,709.00
GROSS PRODUCTION 1,852.00
MOTOR VEHICLE 450,878.00
REA TAX 46,989.00
TOTAL CHARGEABLES 1,112,202.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,815,389.00

TRANSPORTATION:
REGULAR A.D.H.(930.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 42,659.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,818.38) = \$133,341.8054
2: ADJUSTED DISTRICT VALUATION
($23,497,263) / 1000 = 23,497.2630
3: #1 - #2 = \$109,844.5424
4: #3 X INCENTIVE MILLS (20.0) = 2,196,891.00

BASIC FORMULA \$4,054,939.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,054,939.00
X PRORATE FACTOR (1.000000) \$4,054,939.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,054,939.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (821.76) X
FOUNDATION AID FACTOR ($1,610.00) = $1,323,033.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,622.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,418) 36,313.50
SCHOOL LAND EARNINGS 73,913.00
GROSS PRODUCTION 857.00
MOTOR VEHICLE 212,386.00
REA TAX 75,992.00

TOTAL CHARGEABLES 677,084.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $645,949.00

TRANSPORTATION:
REGULAR A.D.H.(377.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 30,918.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (821.76) = $60,259.6608
2: ADJUSTED DISTRICT VALUATION
($17,501,294) / 1000 = 17,501.2940
3: #1 - #2 = $42,758.3668
4: #3 X INCENTIVE MILLS (20.0) = 855,167.00

BASIC FORMULA $1,532,034.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,532,034.00

X PRORATE FACTOR (1.000000) $1,532,034.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,532,034.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH    DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (820.27) X
FOUNDATION AID FACTOR ($1,610.00) = $1,320,634.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,829.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,313) 38,484.75
SCHOOL LAND EARNINGS 78,376.00
GROSS PRODUCTION 904.00
MOTOR VEHICLE 160,197.00
REA TAX 25,687.00

TOTAL CHARGEABLES 446,478.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $874,156.00

TRANSPORTATION:
REGULAR A.D.H. (491.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,522.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (820.27) = $60,150.3991
2: ADJUSTED DISTRICT VALUATION
($8,476,533) / 1000 = 8,476.5330
3: #1 - #2 = $51,673.8661
4: #3 X INCENTIVE MILLS (20.0) = 1,033,477.00

BASIC FORMULA $1,930,155.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,930,155.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,930,155.00

Midyear Adjustment - FY 2016
COUNTY: 69 STEPHENS        DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.24) x
FOUNDATION AID FACTOR ($1,610.00) = $425,426.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,942.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($28,934) 21,700.50
SCHOOL LAND EARNINGS 24,080.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 54,450.00
TOTAL CHARGEABLES 162,173.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $263,253.00

TRANSPORTATION:
REGULAR A.D.H. (129.00) x PER CAPITA ($77.00) x
TRANSPORTATION FACTOR (1.39) = 13,807.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) x
INC. WEIGHTED ADM (264.24) = $19,376.7192
2: ADJUSTED DISTRICT VALUATION
   ($3,819,707) / 1000 = 3,819.7070
3: #1 - #2 = $15,557.0122
4: #3 x INCENTIVE MILLS (20.0) = 311,140.00

BASIC FORMULA $588,200.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $588,200.00
X PRORATE FACTOR (1.0000000) $588,200.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $588,200.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,681.77) X  
FOUNDATION AID FACTOR ($1,610.00) = $9,147,649.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,596,702.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($643,863) 482,897.25
SCHOOL LAND EARNINGS 532,112.00
GROSS PRODUCTION 1,985,018.00
MOTOR VEHICLE 1,802,475.00
REA TAX 94,350.00
TOTAL CHARGEABLES 7,493,555.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,654,095.00

TRANSPORTATION:
REGULAR A.D.H.(2,302.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 105,593.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (5,681.77) = $416,644.1941
2: ADJUSTED DISTRICT VALUATION ($165,184,661) / 1000 = 165,184.6610
3: #1 - #2 = $251,459.5331
4: #3 X INCENTIVE MILLS (20.0) = 5,029,191.00

BASIC FORMULA $6,788,879.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,788,879.00
X PRORATE FACTOR (1.000000) $6,788,879.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,788,879.00

Midyear Adjustment - FY 2016
### State Aid Allocation 2015-2016

#### Tentative Final State Allocation

**County:** 69 Stephens  
**District:** I002 Comanche

**Foundation Aid:**

- **Foundation Weighted ADM (1,685.38) X Foundation Aid Factor ($1,610.00)**
  
  $2,713,461.80

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  $494,690.41

  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($186,490)***
  
  139,867.50

- **School Land Earnings**
  
  150,965.00

- **Gross Production**
  
  564,310.00

- **Motor Vehicle**
  
  483,211.00

- **REA Tax**
  
  235,955.00

**Total Chargeables:**

2,068,998.91

**Net Foundation Aid (Zero if less than zero):**

$644,463.00

**Transportation:**

- **Regular A.D.H. (791.00) X Per Capita ($68.00) X Transportation Factor (1.39)**
  
  74,765.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (1,685.38)**

   $123,588.9154

2. **Adjusted District Valuation**

   ($31,567,412) / 1000 = 31,567.4120

3. **#1 - #2 =**

   $92,021.5034

4. **#3 X Incentive Mills (20.0) =**

   1,840,430.00

**Basic Formula:**

$2,559,658.00

**Supplement:**

0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**

$2,559,658.00

**Ocas Noncompliance Penalty:**

$0.00

**Class Size Grade Level Weighted Penalty (0.00):**

$0.00

**Penalty for Per Pupil Revenue in Excess 150%:**

$0.00

**Administrative Costs Penalty:**

$0.00

**Adjustments Due to Additions and Reductions:**

$0.00

**General Fund Balance Penalty:**

$0.00

**Total Additions/Reductions:**

0.00

**Total Net State Aid:**

$2,559,658.00

---

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR ($1,610.00) = $3,651,383.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $679,085.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,362) 181,021.50
SCHOOL LAND EARNINGS 196,790.00
GROSS PRODUCTION 732,763.00
MOTOR VEHICLE 631,125.00
REA TAX 61,255.00

TOTAL CHARGEABLES 2,482,040.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,169,343.00

TRANSPORTATION:

REGULAR A.D.H.(809.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,109.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,267.94) = $166,308.0402

2:  ADJUSTED DISTRICT VALUATION
($43,009,852) / 1000 = 43,009.8520

3:  #1 - #2 = $123,298.1882

4:  #3 X INCENTIVE MILLS (20.0) = 2,465,964.00

BASIC FORMULA $3,672,416.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,672,416.00

X PRORATE FACTOR (1.0000000) $3,672,416.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,672,416.00

Midyear Adjustment - FY 2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  69  STEPHENS    DISTRICT:  I015  VELMA-ALMA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (854.76) X
- FOUNDATION AID FACTOR ($1,610.00) = $1,376,163.60

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* = $703,835.33
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($93,483) = 70,112.25
- SCHOOL LAND EARNINGS = 64,631.00
- GROSS PRODUCTION = 240,122.00
- MOTOR VEHICLE = 265,570.00
- REA TAX = 333,641.00

TOTAL CHARGEABLES = 1,677,911.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $0.00

TRANSPORTATION:
- REGULAR A.D.H. (357.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 43,668.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (854.76) = $62,679.5508
2:  ADJUSTED DISTRICT VALUATION
   ($44,796,642) / 1000 = 44,796.6420
3:  #1 - #2 = $17,882.9088
4:  #3 X INCENTIVE MILLS (20.0) = 357,658.00

BASIC FORMULA = $401,326.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $401,326.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT = 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $401,326.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (761.93) X
  FOUNDATION AID FACTOR ($1,610.00) = $1,226,707.30

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $219,501.00
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($86,525) 64,893.75
  SCHOOL LAND EARNINGS 70,527.00
  GROSS PRODUCTION 262,358.00
  MOTOR VEHICLE 233,058.00
  REA TAX 91,996.00
  TOTAL CHARGEABLES $942,333.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $284,374.00

TRANSPORTATION:
  REGULAR A.D.H.(456.00) X PER CAPITA ($64.00) X
  TRANSPORTATION FACTOR (1.39) = 40,566.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (761.93) = $55,872.3269
  2: ADJUSTED DISTRICT VALUATION
     ($13,287,628) / 1000 = $13,287.6280
  3: #1 - #2 = $42,584.6989
  4: #3 X INCENTIVE MILLS (20.0) = 851,694.00
  BASIC FORMULA $1,176,634.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,176,634.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,176,634.00

Midyear Adjustment - FY 2016
COUNTY: 69 STEPHENS          DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR ($1,610.00) = $1,063,437.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $212,258.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,715) 58,286.25
SCHOOL LAND EARNINGS 63,156.00
GROSS PRODUCTION 234,842.00
MOTOR VEHICLE 150,498.00
REA TAX 101,525.00

TOTAL CHARGEABLES 820,565.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,872.00

TRANSPORTATION:

REGULAR A.D.H.(355.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 33,555.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (660.52) = $48,435.9316

2: ADJUSTED DISTRICT VALUATION
($12,992,493) / 1000 = 12,992.4930

3: #1 - #2 = $35,443.4386

4: #3 X INCENTIVE MILLS (20.0) = 708,869.00

BASIC FORMULA $985,296.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $985,296.00

X PRORATE FACTOR (1.0000000) $985,296.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $985,296.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

#### COUNTY: 69 STEPHENS  
##### DISTRICT: I042 BRAY-DOYLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (730.16) X FOUNDATION AID FACTOR ($1,610.00) =** $1,175,557.60

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $868,951.88**
- **COUNTY 4 MILL LEVY (0.75000) X ($85,427) 64,070.25**
- **SCHOOL LAND EARNINGS 57,817.00**
- **GROSS PRODUCTION 213,250.00**
- **MOTOR VEHICLE 195,399.00**
- **REA TAX 185,246.00**

**TOTAL CHARGEABLES 1,584,734.13**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (343.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) =** 42,909.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (730.16) =** $53,542.6328
2. **ADJUSTED DISTRICT VALUATION ($54,692,137) / 1000 = 54,692.1370**
3. **#1 - #2 = $0.0000**
4. **#3 X INCENTIVE MILLS (20.0) =** 0.00

**BASIC FORMULA**

- **$42,909.00**

**SUPPLEMENT**

- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $42,909.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 80,094.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 80,094.00**

**TOTAL NET STATE AID $123,003.00**

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*Midyear Adjustment - FY 2016*
## State Aid Allocation for 2015-2016

### Tentative Final State Allocation

**County:** Texas  
**District:** C009 Optima

### Foundation Aid:

- **Foundation Weighted ADM (128.11) ×**

  
  
  **Foundation Aid Factor ($1,610.00) =** $206,257.10

### Less Chargeables:

- **Ad Valorem Chargeable**:
  - $91,112.03

- **County 4 Mill Levy (0.75000) × ($14,176)**:
  - 10,632.00

- **School Land Earnings**:
  - 9,652.00

- **Gross Production**:
  - 0.00

- **Motor Vehicle**:
  - 0.00

- **REA Tax**:
  - 27,351.00

  **Total Chargeables**:

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<th>Description</th>
<th>Amount</th>
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<tr>
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<td>10,632.00</td>
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<td>School Land Earnings</td>
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**Net Foundation Aid (Zero if less than zero)**: $67,510.00

### Transportation:

- **Regular A.D.H. (4.00) × Per Capita ($167.00) × Transportation Factor (1.39) =** 929.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) ×**

   **Inc. Weighted ADM (128.11) =** $9,394.3063

2. **Adjusted District Valuation**:

   ($6,074,135) / 1000 = 6,074.1350

3. **#1 - #2 =** $3,320.1713

4. **#3 × Incentive Mills (20.0) =** 66,403.00

**BASIC FORMULA**

$134,842.00

**Supplement**

0.00

**Basic State Aid (BASIC FORMULA + SUPPLEMENT)**

$134,842.00

**Ocas Noncompliance Penalty**

$0.00

**Class Size Grade Level Weighted Penalty (0.00)**

X $3,076.60 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150%**

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$134,842.00

---

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (83.79) X
FOUNDATION AID FACTOR ($1,610.00) = $134,901.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $172,688.39
COUNTY 4 MILL LEVY (0.75000) X ($10,824) 8,118.00
SCHOOL LAND EARNINGS 7,589.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,957.00

TOTAL CHARGEABLES 251,352.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(38.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 8,821.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (83.79) = $6,144.3207
2: ADJUSTED DISTRICT VALUATION
($11,512,559) / 1000 = 11,512.5590
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $8,821.00

SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $50,917.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $50,917.00

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS        DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.55) X
FOUNDATION AID FACTOR ($1,610.00) = $527,355.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $230,247.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,570) 20,677.50
SCHOOL LAND EARNINGS 19,399.00
GROSS PRODUCTION 31,833.00
MOTOR VEHICLE 60,308.00
REA TAX 153,385.00

TOTAL CHARGEABLES 515,850.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $11,505.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (327.55) = $24,019.2415

2: ADJUSTED DISTRICT VALUATION
($15,320,531) / 1000 = 15,320.5310
3: #1 - #2 = $8,698.7105
4: #3 X INCENTIVE MILLS (20.0) = 173,974.00

BASIC FORMULA $201,960.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $201,960.00

X PRORATE FACTOR (1.0000000) $201,960.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $201,960.00

Midyear Adjustment - FY 2016
COUNTY:  70  TEXAS  DISTRICT:  I008  GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,872.54) X
FOUNDATION AID FACTOR ($1,610.00) =  $7,844,789.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE  $1,703,601.47
COUNTY 4 MILL LEVY (0.75000) X ($645,216)  483,912.00
SCHOOL LAND EARNINGS  414,978.00
GROSS PRODUCTION  682,685.00
MOTOR VEHICLE  966,663.00
REA TAX  188,306.00

TOTAL CHARGEABLES  4,440,145.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,404,644.00

TRANSPORTATION:

REGULAR A.D.H.(1,084.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =  126,568.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
    INC. WEIGHTED ADM (4,872.54) =  $357,303.3582
2:  ADJUSTED DISTRICT VALUATION
    ($113,573,431) / 1000 =  113,573.4310
3:  #1 - #2 =  $243,729.9272
4:  #3 X INCENTIVE MILLS (20.0) =  4,874,599.00

BASIC FORMULA  $8,405,811.00
SUPPLEMENT  $8,405,811.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $8,405,811.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $8,405,811.00

Midyear Adjustment - FY 2016
COUNTY:  70  TEXAS               DISTRICT:  I015  HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (242.55) X
FOUNDATION AID FACTOR ($1,610.00) =                     $390,505.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $268,481.31
COUNTY 4 MILL LEVY (0.75000) X ($20,737)  15,552.75
SCHOOL LAND EARNINGS  13,541.00
GROSS PRODUCTION  22,109.00
MOTOR VEHICLE  44,725.00
REA TAX  88,183.00
TOTAL CHARGEABLES                                              452,592.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:
REGULAR A.D.H.(24.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                                5,571.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (242.55) =            $17,786.1915
2:  ADJUSTED DISTRICT VALUATION
($17,898,754) / 1000 =                  17,898.7540
3:  #1 - #2 =                                      $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00
BASIC FORMULA                                                            $5,571.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                               $5,571.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  13,120.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                            13,120.00
TOTAL NET STATE AID                                                     $18,691.00

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,254.01) X
FOUNDATION AID FACTOR ($1,610.00) = $2,018,956.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $453,404.21
COUNTY 4 MILL LEVY (0.75000) X ($132,148) 99,111.00
SCHOOL LAND EARNINGS 92,700.00
GROSS PRODUCTION 152,514.00
MOTOR VEHICLE 228,365.00
REA TAX 135,413.00
TOTAL CHARGEABLES 1,161,507.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $857,449.00

TRANSPORTATION:

REGULAR A.D.H.(158.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 31,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,254.01) = $91,956.5533

2: ADJUSTED DISTRICT VALUATION
($30,226,947) / 1000 = 30,226.9470
3: #1 - #2 = $61,729.6063
4: #3 X INCENTIVE MILLS (20.0) = 1,234,592.00

BASIC FORMULA $2,123,886.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,123,886.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,123,886.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I053 TYRONE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (407.20) x</td>
<td>$655,592.00</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,610.00) =</td>
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</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$108,795.89</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) x ($56,087)</td>
<td>42,065.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>37,139.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>61,269.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>116,222.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>34,000.00</td>
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</table>

TOTAL CHARGEABLES                                   | 399,491.14 |

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)         | $256,101.00 |

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(51.00) x PER CAPITA ($114.00) x</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>8,081.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.33) x</td>
<td>$29,859.9760</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (407.20) =</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>7,253.0590</td>
</tr>
<tr>
<td>($7,253,059) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$22,606.9170</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>452,138.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA                                        | $716,320.00 |

SUPPLEMENT                                           | 0.00 |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)         | $716,320.00 |

X PRORATE FACTOR (1.0000000)                         |           |

OCAS NONCOMPLIANCE PENALTY                            | 0.00 |

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)        | 0.00 |

X $3,076.60 = CLASS SIZE PENALTY AMOUNT              | 0.00 |

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%          | 0.00 |

ADMINISTRATIVE COSTS PENALTY                          | 0.00 |

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS          | 0.00 |

GENERAL FUND BALANCE PENALTY                          | 0.00 |

TOTAL ADDITIONS/REDUCTIONS                            | 0.00 |

TOTAL NET STATE AID                                  | $716,320.00 |

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS    DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.33) X
FOUNDATION AID FACTOR ($1,610.00) = $654,191.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $165,159.24
COUNTY 4 MILL LEVY (0.75000) X ($45,297) 33,972.75
SCHOOL LAND EARNINGS 31,743.00
GROSS PRODUCTION 52,241.00
MOTOR VEHICLE 86,324.00
REA TAX 76,724.00
TOTAL CHARGEABLES $446,163.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,027.00

TRANSPORTATION:
REGULAR A.D.H. (145.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 22,574.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (406.33) = $29,796.1789
2: ADJUSTED DISTRICT VALUATION
($11,010,616) / 1000 = 11,010.6160
3: #1 - #2 = $18,785.5629
4: #3 X INCENTIVE MILLS (20.0) = 375,711.00

BASIC FORMULA $606,312.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $606,312.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $606,312.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS
DISTRICT: I061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.56) X
FOUNDATION AID FACTOR ($1,610.00) = $916,991.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $223,432.40
COUNTY 4 MILL LEVY (0.75000) X ($58,142) 43,606.50
SCHOOL LAND EARNINGS 40,662.00
GROSS PRODUCTION 66,990.00
MOTOR VEHICLE 108,089.00
REA TAX 83,260.00
TOTAL CHARGEABLES $566,039.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,952.00

TRANSPORTATION:
REGULAR A.D.H. (47.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (569.56) = $41,765.8348
2: ADJUSTED DISTRICT VALUATION
   ($14,895,493) / 1000 = 14,895.4930
3: #1 - #2 = $26,870.3418
4: #3 X INCENTIVE MILLS (20.0) = 537,407.00

BASIC FORMULA $899,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $899,269.00
X PRORATE FACTOR (1.0000000) $899,269.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $899,269.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  71  TILLMAN  DISTRICT:  I008  TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (645.97) X
FOUNDATION AID FACTOR ($1,610.00) =  $1,040,011.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $136,814.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,698)  27,523.50
SCHOOL LAND EARNINGS  48,532.00
GROSS PRODUCTION  39,614.00
MOTOR VEHICLE  159,324.00
REA TAX  72,948.00
TOTAL CHARGEABLES  484,756.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $555,255.00

TRANSPORTATION:
REGULAR A.D.H. (46.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  10,678.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (645.97) =  $47,368.9801
2:  ADJUSTED DISTRICT VALUATION ($8,168,056) / 1000 =  8,168.0560
3:  #1 - #2 =  $39,200.9241
4:  #3 X INCENTIVE MILLS (20.0) =  784,018.00

BASIC FORMULA  $1,349,951.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,349,951.00
X PRORATE FACTOR (1.0000000)  $1,349,951.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,349,951.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN
DISTRICT: I009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (152.24) X
FOUNDATION AID FACTOR ($1,610.00) = $245,106.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,924.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,659) 6,494.25
SCHOOL LAND EARNINGS 11,384.00
GROSS PRODUCTION 9,344.00
MOTOR VEHICLE 63,727.00
REA TAX 37,836.00
TOTAL CHARGEABLES 202,709.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $42,397.00

TRANSPORTATION:
REGULAR A.D.H.(19.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (152.24) = $11,163.7592
2: ADJUSTED DISTRICT VALUATION ($4,532,439) / 1000 = 4,532.4390
3: #1 - #2 = $6,631.3202
4: #3 X INCENTIVE MILLS (20.0) = 132,626.00

BASIC FORMULA $179,433.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $179,433.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $179,433.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN   DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,424.48) X
FOUNDATION AID FACTOR ($1,610.00) = $2,293,412.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,908.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,572) 71,679.00
SCHOOL LAND EARNINGS 126,699.00
GROSS PRODUCTION 102,917.00
MOTOR VEHICLE 461,591.00
REA TAX 89,182.00
TOTAL CHARGEABLES 1,162,976.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,130,436.00

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 22,418.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,424.48) = $104,457.1184
2: ADJUSTED DISTRICT VALUATION
($18,854,388) / 1000 = 18,854.3880
3: #1 - #2 = $85,602.7304
4: #3 X INCENTIVE MILLS (20.0) = 1,712,055.00
BASIC FORMULA $2,864,909.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,864,909.00
X PRORATE FACTOR (1.000000) $2,864,909.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,864,909.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN
DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (472.35) X
FOUNDATION AID FACTOR ($1,610.00) = $760,483.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,424.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,398) 21,298.50
SCHOOL LAND EARNINGS 37,641.00
GROSS PRODUCTION 30,566.00
MOTOR VEHICLE 122,307.00
REA TAX 49,649.00
TOTAL CHARGEABLES 367,886.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,597.00

TRANSPORTATION:
REGULAR A.D.H. (101.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 18,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (472.35) = $34,637.4255
2: ADJUSTED DISTRICT VALUATION
($6,316,291) / 1000 = 6,316.2910
3: #1 - #2 = $28,321.1345
4: #3 X INCENTIVE MILLS (20.0) = 566,423.00
BASIC FORMULA $977,551.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $977,551.00
X PRORATE FACTOR (1.0000000) $977,551.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $977,551.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: C015  KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (551.69) X
FOUNDATION AID FACTOR ($1,610.00) = $888,220.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $225,520.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,095) 48,071.25
SCHOOL LAND EARNINGS 46,924.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 117,663.00

TOTAL CHARGEABLES 438,179.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $450,042.00

TRANSPORTATION:
REGULAR A.D.H.(281.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 21,482.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (551.69) = $40,455.4277
2: ADJUSTED DISTRICT VALUATION
($14,026,929) / 1000 = 14,026.9290
3: #1 - #2 = $26,428.4987
4: #3 X INCENTIVE MILLS (20.0) = 528,570.00

BASIC FORMULA $1,000,094.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,000,094.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,000,094.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA   DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.59) X
FOUNDATION AID FACTOR ($1,610.00) = $722,229.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $722,230.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (448.59) = $32,895.1047
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $32,895.1047
4: #3 X INCENTIVE MILLS (20.0) = 657,902.00

BASIC FORMULA $1,380,132.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,380,132.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,380,132.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.54) X FOUNDATION AID FACTOR ($1,610.00) = $830,019.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $830,019.00

TRANSPORTATION:
REGULAR A.D.H.(296.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 13,578.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (515.54) = $37,804.5482
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $37,804.5482
4: #3 X INCENTIVE MILLS (20.0) = 756,091.00

BASIC FORMULA $1,599,688.00
SUPPLEMENT $1,599,688.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,599,688.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $1,599,688.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA               DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.59) X
FOUNDATION AID FACTOR ($1,610.00) = $1,367,839.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,367,840.00

TRANSPORTATION:

REGULAR A.D.H.(443.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 20,320.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (849.59) = $62,300.4347
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $62,300.4347
4:  #3 X INCENTIVE MILLS (20.0) = 1,246,009.00

BASIC FORMULA

$2,634,169.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,634,169.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,634,169.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: E017  TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (196.16) X
FOUNDATION AID FACTOR ($1,610.00) = $315,817.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,818.00

TRANSPORTATION:
REGULAR A.D.H.(87.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,991.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (196.16) = $14,384,412.8
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $14,384,412.8
4: #3 X INCENTIVE MILLS (20.0) = 287,688.00

BASIC FORMULA $607,497.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $607,497.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $607,497.00

Midyear Adjustment - FY 2016
COUNTY:  72  TULSA  DISTRICT:  E018  TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (136.23) X
    FOUNDATION AID FACTOR ($1,610.00) =  $219,330.30

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE  $0.00
    COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
    SCHOOL LAND EARNINGS  0.00
    GROSS PRODUCTION  0.00
    MOTOR VEHICLE  0.00
    REA TAX  0.00
    TOTAL CHARGEABLES  0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $219,330.00

TRANSPORTATION:
    REGULAR A.D.H.(84.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) =  3,853.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.33) X
        INC. WEIGHTED ADM (136.23) =  $9,989.7459
    2:  ADJUSTED DISTRICT VALUATION
        ($0) / 1000 =  0.0000
    3:  #1 - #2 =  $9,989.7459
    4:  #3 X INCENTIVE MILLS (20.0) =  199,795.00
BASIC FORMULA  $422,978.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)  $422,978.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $422,978.00

Midyear Adjustment - FY 2016
COUNTY:  72  TULSA
DISTRICT:  E019  TULSA CHARTER:  COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (146.36) X
FOUNDATION AID FACTOR ($1,610.00) = $235,639.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $235,640.00

TRANSPORTATION:
REGULAR A.D.H. (68.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 3,119.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (146.36) = $10,732.5788
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $10,732.5788
4:  #3 X INCENTIVE MILLS (20.0) = 214,652.00

BASIC FORMULA $453,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $453,411.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $453,411.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 72 TULSA**  
**DISTRICT: G001 DEBORAH BROWN (CHARTER)**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (455.42)</td>
<td>$1,610.00</td>
<td>$733,226.20</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** | 0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** | $733,226.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (.00)</td>
<td>$0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.33)</td>
<td>$33,395.9486</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($0) / 1000</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$33,395.9486</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>667,919.00</td>
<td></td>
</tr>
</tbody>
</table>

**BASIC FORMULA** | $1,401,145.00

**SUPPLEMENT** | 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** | $1,401,145.00

**OCAS NONCOMPLIANCE PENALTY** | 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,076.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** | 0.00

**ADMINISTRATIVE COSTS PENALTY** | 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** | 0.00

**GENERAL FUND BALANCE PENALTY** | 0.00

**TOTAL ADDITIONS/REDUCTIONS** | 0.00

**TOTAL NET STATE AID** | $1,401,145.00

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*Midyear Adjustment - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,640.73) X
FOUNDATION AID FACTOR ($1,610.00) = $2,641,575.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,641,575.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,640.73) = $120,314.7309

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $120,314.7309

4: #3 X INCENTIVE MILLS (20.0) = 2,406,295.00

BASIC FORMULA $5,047,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,047,870.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,047,870.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT:  G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (167.28) X
FOUNDATION AID FACTOR ($1,610.00) = $269,320.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,321.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (167.28) = $12,266.6424
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $12,266.6424
4: #3 X INCENTIVE MILLS (20.0) = 245,333.00

BASIC FORMULA $514,654.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $514,654.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $514,654.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (148.35) X
  FOUNDATION AID FACTOR ($1,610.00) = $238,843.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $238,844.00

TRANSPORTATION:
  REGULAR A.D.H. (78.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 3,578.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (148.35) = $10,878.5055
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $10,878.5055
  4: #3 X INCENTIVE MILLS (20.0) = 217,570.00

BASIC FORMULA $459,992.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $459,992.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $459,992.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT:  I001  TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR ($1,610.00) = $108,384,459.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $37,207,119.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,086,394) 6,064,795.50
SCHOOL LAND EARNINGS 5,920,528.00
GROSS PRODUCTION 42,071.00
MOTOR VEHICLE 20,256,034.00
REA TAX 9,995.00
TOTAL CHARGEABLES 69,500,542.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $38,883,917.00

TRANSPORTATION:
REGULAR A.D.H.(14,167.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 649,840.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (67,319.54) = $4,936,541.8682
2:  ADJUSTED DISTRICT VALUATION
($2,318,160,952) / 1000 = 2,318,160.9520
3:  #1 - #2 = $2,618,380.9162
4:  #3 X INCENTIVE MILLS (20.0) = 52,367,618.00

BASIC FORMULA $91,901,375.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $91,901,375.00
X PRORATE FACTOR (1.0000000) $91,901,375.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $91,901,375.00

Midyear Adjustment - FY 2016
COUNTY:  72  TULSA  
DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,246.88) X 
FOUNDATION AID FACTOR ($1,610.00) =  $13,277,476.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $2,546,838.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,046,116)  784,587.00
SCHOOL LAND EARNINGS  765,928.00
GROSS PRODUCTION  5,442.00
MOTOR VEHICLE  2,611,509.00
REA TAX  75,575.00

TOTAL CHARGEABLES  6,789,879.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $6,487,597.00

TRANSPORTATION:
REGULAR A.D.H. (3,486.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  159,903.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (8,246.88) =  $604,743.71
2:  ADJUSTED DISTRICT VALUATION 
($158,230,968) / 1000 =  158,230.9680
3:  #1 - #2 =  $446,512.7424
4:  #3 X INCENTIVE MILLS (20.0) =  8,930,255.00

BASIC FORMULA  $15,577,755.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)  $15,577,755.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $15,577,755.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  
DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (28,823.75) X
FOUNDATION AID FACTOR ($1,610.00) = $46,406,237.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,955,196.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,571,947) 2,678,960.25
SCHOOL LAND EARNINGS 2,615,843.00
GROSS PRODUCTION 18,512.00
MOTOR VEHICLE 6,615,682.00
REA TAX 4,489.00
TOTAL CHARGEABLES 24,888,682.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,517,555.00

TRANSPORTATION:
REGULAR A.D.H.(11,022.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 505,579.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (28,823.75) = $2,113,645.5875
2: ADJUSTED DISTRICT VALUATION
($793,930,051) / 1000 = 793,930.0510
3: #1 - #2 = 1,319,715.5365
4: #3 X INCENTIVE MILLS (20.0) = 26,394,311.00
BASIC FORMULA $48,417,445.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $48,417,445.00
X PRORATE FACTOR (1.0000000) $48,417,445.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
penalty for per pupil revenue in excess 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $48,417,445.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA       DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,767.41) X
FOUNDATION AID FACTOR ($1,610.00) = $14,115,530.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $6,101,990.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,131,079) 848,309.25
SCHOOL LAND EARNINGS 828,284.00
GROSS PRODUCTION 5,867.00
MOTOR VEHICLE 1,444,466.00
REA TAX 46,137.00

TOTAL CHARGEABLES 9,275,054.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,840,476.00

TRANSPORTATION:

REGULAR A.D.H.(4,769.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 218,754.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (8,767.41) = $642,914.1753
2: ADJUSTED DISTRICT VALUATION
($380,173,252) / 1000 = 380,173,252.0
3: #1 - #2 = 262,740.9233
4: #3 X INCENTIVE MILLS (20.0) = 5,254,818.00

BASIC FORMULA $10,314,048.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,314,048.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,314,048.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA      DISTRICT: I005 JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (17,919.34) X
FOUNDATION AID FACTOR ($1,610.00) = $28,850,137.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,988,729.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,204,027) 1,653,020.25
SCHOOL LAND EARNINGS 1,613,830.00
GROSS PRODUCTION 11,451.00
MOTOR VEHICLE 3,764,222.00
REA TAX 8,526.00
TOTAL CHARGEABLES 19,039,779.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,810,358.00

TRANSPORTATION:
REGULAR A.D.H. (9,387.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 430,582.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (17,919.34) = $1,314,025.2022
2: ADJUSTED DISTRICT VALUATION
($730,828,500) / 1000 = 730,828.5000
3: #1 - #2 = $583,196.7022
4: #3 X INCENTIVE MILLS (20.0) = 11,663,934.00

BASIC FORMULA $21,904,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,904,874.00
X PRORATE FACTOR (1.0000000) $21,904,874.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,904,874.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,896.50) X
FOUNDATION AID FACTOR ($1,610.00) = $6,273,365.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,244,850.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($523,741) 392,805.75
SCHOOL LAND EARNINGS 383,441.00
GROSS PRODUCTION 2,727.00
MOTOR VEHICLE 874,795.00
REA TAX 117,895.00
TOTAL CHARGEABLES 3,016,514.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,256,851.00

TRANSPORTATION:
REGULAR A.D.H. (2,453.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 112,519.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,896.50) = $285,730.3450
2: ADJUSTED DISTRICT VALUATION
($75,850,076) / 1000 = 75,850.0760
3: #1 - #2 = $209,880.2690
4: #3 X INCENTIVE MILLS (20.0) = 4,197,605.00
BASIC FORMULA $7,566,975.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,566,975.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,566,975.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA   DISTRICT: I007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,793.99) X FOUNDATION AID FACTOR ($1,610.00) = $6,108,323.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,281,267.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($498,780) 374,085.00
SCHOOL LAND EARNINGS 365,160.00
GROSS PRODUCTION 2,598.00
MOTOR VEHICLE 887,357.00
REA TAX 107,505.00
TOTAL CHARGEABLES 3,017,972.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,090,352.00

TRANSPORTATION:
REGULAR A.D.H.(1,849.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = $84,814.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (3,793.99) = $278,213.2867
2: ADJUSTED DISTRICT VALUATION ($77,021,532) / 1000 = 77,021.5320
3: #1 - #2 = $201,191.7547
4: #3 X INCENTIVE MILLS (20.0) = 4,023,835.00

BASIC FORMULA $7,199,001.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,199,001.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,199,001.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 72 Tulsa  
**DISTRICT:** I008 Sperry

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,899.97) X**  
  **FOUNDATION AID FACTOR ($1,610.00) =** $3,058,951.70

**LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE** $474,114.67  
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($197,156)** 147,867.00  
  - **SCHOOL LAND EARNINGS** 170,915.00  
  - **GROSS PRODUCTION** 289,632.00  
  - **MOTOR VEHICLE** 533,715.00  
  - **REA TAX** 44,657.00  

**TOTAL CHARGEABLES** $1,660,900.67

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,398,051.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (990.00) X PER CAPITA ($33.00) X**  
  **TRANSPORTATION FACTOR (1.39) =** 45,411.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X**  
   **INC. WEIGHTED ADM (1,899.97) =** $139,324.8001  
   2. **ADJUSTED DISTRICT VALUATION**  
      ($28,465,701) / 1000 = 28,465.7010  
   3. **#1 - #2** = $110,859.0991  
   4. **#3 X INCENTIVE MILLS (20.0) =** 2,217,182.00

**BASIC FORMULA** $3,660,644.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $3,660,644.00

**OCAS NONCOMPLIANCE PENALTY** $0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** 0.00  
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00  
**ADMINISTRATIVE COSTS PENALTY** 0.00  
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00  
**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,660,644.00  

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT:  I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,500.36) X
FOUNDATION AID FACTOR ($1,610.00) = $41,055,579.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $12,279,982.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,068,911) 2,301,683.25
SCHOOL LAND EARNINGS 2,247,094.00
GROSS PRODUCTION 15,947.00
MOTOR VEHICLE 4,765,630.00
REA TAX 0.00

TOTAL CHARGEABLES 21,610,336.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,445,243.00

TRANSPORTATION:

REGULAR A.D.H. (9,786.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 448,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (25,500.36) = $1,869,941.3988
2: ADJUSTED DISTRICT VALUATION
($765,107,922) / 1000 = 765,107.9220
3: #1 - #2 = $1,104,833.4768
4: #3 X INCENTIVE MILLS (20.0) = 22,096,670.00

BASIC FORMULA $41,990,797.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $41,990,797.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,990,797.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I010 BERRYHILL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,792.24) X
  FOUNDATION AID FACTOR ($1,610.00) = $2,885,506.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $620,129.26
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($256,514) 192,385.50
  SCHOOL LAND EARNINGS 187,818.00
  GROSS PRODUCTION 1,333.00
  MOTOR VEHICLE 399,717.00
  REA TAX 0.00
  TOTAL CHARGEABLES 1,401,382.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,484,124.00

TRANSPORTATION:
  REGULAR A.D.H.(1,140.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 52,292.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (1,792.24) = $131,424.9592
  2: ADJUSTED DISTRICT VALUATION
     ($38,637,337) / 1000 = 38,637.3370
  3: #1 - #2 = $92,787.6222
  4: #3 X INCENTIVE MILLS (20.0) = 1,855,752.00

BASIC FORMULA $3,392,168.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,392,168.00
X PRORATE FACTOR (1.0000000) $3,392,168.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,392,168.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,990.31) X

FOUNDATION AID FACTOR ($1,610.00) = $22,524,399.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $7,768,988.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,859,268) 1,394,451.00
SCHOOL LAND EARNINGS 1,361,205.00
GROSS PRODUCTION 9,682.00
MOTOR VEHICLE 2,623,149.00
REA TAX 88,246.00

TOTAL CHARGEABLES 13,245,721.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,278,677.00

TRANSPORTATION:

REGULAR A.D.H.(6,978.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 320,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (13,990.31) = $1,025,909.4323
2: ADJUSTED DISTRICT VALUATION ($477,497,686) / 1000 = 477,497.6860
3: #1 - #2 = $548,411.7463
4: #3 X INCENTIVE MILLS (20.0) = 10,968,235.00

BASIC FORMULA $20,566,993.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $20,566,993.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,566,993.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,175.41) X

FOUNDATION AID FACTOR ($1,610.00) = $6,722,410.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,220,117.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($501,845) 376,383.75
SCHOOL LAND EARNINGS 367,510.00
GROSS PRODUCTION 2,602.00
MOTOR VEHICLE 841,401.00
REA TAX 37,684.00

TOTAL CHARGEABLES $2,845,698.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,876,711.00

TRANSPORTATION:

REGULAR A.D.H.(1,498.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 68,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (4,175.41) = $306,182.8153

2: ADJUSTED DISTRICT VALUATION

($76,019,808) / 1000 = 76,019.8080

3: #1 - #2 = $230,163.0073

4: #3 X INCENTIVE MILLS (20.0) = 4,603,260.00

BASIC FORMULA $8,548,684.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,548,684.00

X PRORATE FACTOR (1.0000000) $8,548,684.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,548,684.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (830.76) X 
FOUNDATION AID FACTOR ($1,610.00) = $1,337,523.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $254,484.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,970) 84,727.50
SCHOOL LAND EARNINGS 82,703.00
GROSS PRODUCTION 589.00
MOTOR VEHICLE 276,644.00
REA TAX 56,400.00

TOTAL CHARGEABLES 755,548.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,976.00

TRANSPORTATION:

REGULAR A.D.H.(518.00) X PER CAPITA ($35.00) X 
TRANSPORTATION FACTOR (1.39) = 25,201.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (830.76) = $60,919.6308
2:  ADJUSTED DISTRICT VALUATION
($15,182,952) / 1000 = 15,182.9520
3:  #1 - #2 = $45,736.6788
4:  #3 X INCENTIVE MILLS (20.0) = 914,734.00

BASIC FORMULA $1,521,911.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,521,911.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,521,911.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER   DISTRICT: I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.63) X
FOUNDATION AID FACTOR ($1,610.00) = $1,111,914.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,527.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,976) 33,732.00
SCHOOL LAND EARNINGS 56,352.00
GROSS PRODUCTION 2,057.00
MOTOR VEHICLE 181,855.00
REA TAX 15,509.00
TOTAL CHARGEABLES 492,032.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $619,881.00

TRANSPORTATION:
REGULAR A.D.H.(366.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 24,420.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (690.63) = $50,643.8979
2: ADJUSTED DISTRICT VALUATION
($12,524,918) / 1000 = $12,524.9180
3: #1 - #2 = $38,118.9799
4: #3 X INCENTIVE MILLS (20.0) = 762,380.00
BASIC FORMULA $1,406,681.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,406,681.00
X PRORATE FACTOR (1.000000) $1,406,681.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,406,681.00

Midyear Adjustment - FY 2016
COUNTY: 73 WAGONER  DISTRICT: I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,929.02) X 
FOUNDATION AID FACTOR ($1,610.00) = $7,935,722.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,469,018.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($372,257) 279,192.75
SCHOOL LAND EARNINGS 466,646.00
GROSS PRODUCTION 16,978.00
MOTOR VEHICLE 991,949.00
REA TAX 107,691.00
TOTAL CHARGEABLES 3,331,475.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,604,247.00

TRANSPORTATION:
REGULAR A.D.H.(2,261.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 103,712.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X 
   INC. WEIGHTED ADM (4,929.02) = $361,445.0366
2:  ADJUSTED DISTRICT VALUATION 
   ($90,736,152) / 1000 = 90,736.1520
3:  #1 - #2 = $270,708.8846
4:  #3 X INCENTIVE MILLS (20.0) = 5,414,178.00
BASIC FORMULA $10,122,137.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,122,137.00
X PRORATE FACTOR (1.0000000) $10,122,137.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,122,137.00

Midyear Adjustment - FY 2016
COUNTY:  73  WAGONER   DISTRICT:  019  WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,704.84) X FOUNDATION AID FACTOR ($1,610.00) = $5,964,792.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $979,288.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,591) 201,443.25
SCHOOL LAND EARNINGS 336,688.00
GROSS PRODUCTION 12,252.00
MOTOR VEHICLE 896,498.00
REA TAX 108,444.00
TOTAL CHARGEABLES 2,534,613.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,430,179.00

TRANSPORTATION:
REGULAR A.D.H. (2,193.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 100,593.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (3,704.84) = $271,675.9172
2: ADJUSTED DISTRICT VALUATION ($62,019,538) / 1000 = 62,019.5380
3: #1 - #2 = $209,656.3792
4: #3 X INCENTIVE MILLS (20.0) = 4,193,128.00

BASIC FORMULA $7,723,900.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,723,900.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,723,900.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALOCATION

COUNTY: 73 WAGONER  DISTRICT: I365  PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (883.32) X
FOUNDATION AID FACTOR ($1,610.00) = $1,422,145.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,627.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,348) 49,011.00
SCHOOL LAND EARNINGS 81,908.00
GROSS PRODUCTION 2,984.00
MOTOR VEHICLE 222,117.00
REA TAX 57,821.00

TOTAL CHARGEABLES 692,468.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $729,677.00

TRANSPORTATION:
REGULAR A.D.H.(456.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 43,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (883.32) = $64,773.8556
2: ADJUSTED DISTRICT VALUATION
($16,614,645) / 1000 = 16,614.6450
3: #1 - #2 = $48,159.2106
4: #3 X INCENTIVE MILLS (20.0) = 963,184.00

BASIC FORMULA $1,735,962.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,735,962.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,735,962.00

Midyear Adjustment - FY 2016
COUNTY: 74 WASHINGTON  DISTRICT: 1004 COPAN

**FOUNDATION AID:**

- Foundation Weighted ADM (389.37) x Foundation Aid Factor ($1,610.00) = $626,885.70

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* $193,264.08

  - *increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) x ($136,104) 102,078.00

- School Land Earnings 129,877.00

- Gross Production 7,060.00

- Motor Vehicle 217,409.00

- Rea Tax 34,079.00

  - TOTAL CHARGEABLES 683,767.08

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $0.00

**TRANSPORTATION:**

- Regular A.D.H. (88.00) x Per Capita ($130.00) x Transportation Factor (1.39) = 15,902.00

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (73.33) x Inc. Weighted ADM (389.37) = $28,552.5021

2: Adjusted District Valuation ($11,522,299) / 1000 = 11,522.2990

3: #1 - #2 = $17,030.2031

4: #3 x Incentive Mills (20.0) = 340,604.00

**BASIC FORMULA** $356,506.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $356,506.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- $3,076.60 = Class Size Penalty Amount 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** $0.00

**ADMINISTRATIVE COSTS PENALTY** $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** $0.00

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** $0.00

**TOTAL NET STATE AID** $356,506.00

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Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 74 WASHINGTON  
**DISTRICT:** I007 DEWEY

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,897.12) \times FOUNDATION AID FACTOR ($1,610.00) = \$3,054,363.20}
\]

### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$459,697.57</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td>$459,697.57</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) \times ($190,653)</td>
<td>$142,989.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$181,643.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>$9,931.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$546,113.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$54,561.00</td>
</tr>
</tbody>
</table>

\[
\text{TOTAL CHARGEABLES} = 1,394,935.32
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$1,659,428.00
\]

### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (712.00) \times PER CAPITA ($44.00) \times TRANSPORTATION FACTOR (1.39) = \$43,546.00}
\]

### SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (73.33) \times INC. WEIGHTED ADM (1,897.12) = \$139,115.8096}
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} \times \frac{($27,726,922)}{1000} = \frac{27,726,922}{1000} = \$27,726.9220
\]

3: \[
\text{#1 - #2 =} \frac{($11,388.8876)}{27,726.9220} = \$111,388.8876
\]

4: \[
\text{#3 \times INCENTIVE MILLS (20.0) =} \frac{($111,388.8876 \times 20.0)}{27,726.9220} = \$2,227,778.00
\]

\[
\text{BASIC FORMULA} = \$3,930,752.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR} (1.000000) = \$3,930,752.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \times \frac{($3,076.60)}{27,726.9220} = 0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY} = 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

\[
\text{TOTAL NET STATE AID} = \$3,930,752.00
\]

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,245.81) X
FOUNDATION AID FACTOR ($1,610.00) = $2,005,754.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $552,972.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,841) 86,130.75
SCHOOL LAND EARNINGS 109,411.00
GROSS PRODUCTION 5,983.00
MOTOR VEHICLE 368,473.00
REA TAX 183,637.00
TOTAL CHARGEABLES 1,306,607.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,147.00

TRANSPORTATION:
REGULAR A.D.H.(647.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 62,953.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,245.81) = $91,355.2473
2: ADJUSTED DISTRICT VALUATION
($33,056,689) / 1000 = 33,056.6890
3: #1 - #2 = $58,298.5583
4: #3 X INCENTIVE MILLS (20.0) = 1,165,971.00

BASIC FORMULA $1,928,071.00

SUPPLEMENT 0.00 $1,928,071.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,928,071.00

X PRORATE FACTOR (1.0000000) $1,928,071.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,928,071.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,470.20) X
FOUNDATION AID FACTOR ($1,610.00) = $15,247,022.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,899,066.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($911,206) 683,404.50
SCHOOL LAND EARNINGS 868,359.00
GROSS PRODUCTION 47,435.00
MOTOR VEHICLE 3,046,920.00
REA TAX 44,320.00
TOTAL CHARGEABLES 8,589,505.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,657,517.00

TRANSPORTATION:
REGULAR A.D.H.(3,325.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 152,518.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
    INC. WEIGHTED ADM (9,470.20) = $694,449.7660
2:  ADJUSTED DISTRICT VALUATION
    ($236,428,978) / 1000 = 236,428.9780
3:  #1 - #2 = $458,020.7880
4:  #3 X INCENTIVE MILLS (20.0) = 9,160,416.00
BASIC FORMULA $15,970,451.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,970,451.00
X PRORATE FACTOR (1.000000) 15,970,451.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,970,451.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA  DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR ($1,610.00) = $1,116,631.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $454,847.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,496) 54,372.00
SCHOOL LAND EARNINGS 49,118.00
GROSS PRODUCTION 390,703.00
MOTOR VEHICLE 177,483.00
REA TAX 87,270.00

TOTAL CHARGEABLES 1,213,793.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 27,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (693.56) = $50,858.7548
2: ADJUSTED DISTRICT VALUATION
($27,905,099) / 1000 = 27,905.0990
3: #1 - #2 = $22,953.6558
4: #3 X INCENTIVE MILLS (20.0) = 459,073.00

BASIC FORMULA $486,117.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $486,117.00

X PRORATE FACTOR (1.0000000) $486,117.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $486,117.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  75  WASHITA  DISTRICT:  I010  BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.85) X
FOUNDATION AID FACTOR ($1,610.00) = $1,695,088.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $221,275.19
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($140,758) 105,568.50
SCHOOL LAND EARNINGS 95,353.00
GROSS PRODUCTION 758,414.00
MOTOR VEHICLE 274,648.00
REA TAX 36,507.00

TOTAL CHARGEABLES 1,491,765.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,323.00

TRANSPORTATION:

REGULAR A.D.H.(342.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 37,555.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,052.85) = $77,205.4905

2:  ADJUSTED DISTRICT VALUATION
($13,855,679) / 1000 = 13,855.6790

3:  #1 - #2 = $63,349.8115

4:  #3 X INCENTIVE MILLS (20.0) = 1,266,996.00

BASIC FORMULA $1,507,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,507,874.00

X PRORATE FACTOR (1.0000000) $1,507,874.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,507,874.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.84) X
FOUNDATION AID FACTOR ($1,610.00) = $1,117,082.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,465.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,387) 70,040.25
SCHOOL LAND EARNINGS 63,284.00
GROSS PRODUCTION 502,299.00
MOTOR VEHICLE 146,967.00
REA TAX 52,888.00
TOTAL CHARGEABLES 1,126,943.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(291.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 34,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (693.84) = $50,879.2872
2: ADJUSTED DISTRICT VALUATION ($18,468,578) / 1000 = 18,468.5780
3: #1 - #2 = $32,410.7092
4: #3 X INCENTIVE MILLS (20.0) = 648,214.00

BASIC FORMULA $683,000.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $683,000.00
X PRORATE FACTOR (1.0000000) $683,000.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $683,000.00

Midyear Adjustment - FY 2016
COUNTY: 75 WASHITA  DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,383.74) X
FOUNDATION AID FACTOR ($1,610.00) = $2,227,821.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $530,632.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,044) 122,283.00
SCHOOL LAND EARNINGS 110,516.00
GROSS PRODUCTION 875,767.00
MOTOR VEHICLE 383,077.00
REA TAX 130,871.00

TOTAL CHARGEABLES 2,153,146.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $74,675.00

TRANSPORTATION:

REGULAR A.D.H. (640.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 76,506.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,383.74) = $101,469.6542
2: ADJUSTED DISTRICT VALUATION ($32,121,193) / 1000 = 32,121.1930
3: #1 - #2 = $69,348.4612
4: #3 X INCENTIVE MILLS (20.0) = 1,386,969.00

BASIC FORMULA $1,538,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,538,150.00

X PRORATE FACTOR (1.0000000) $1,538,150.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,538,150.00

Midyear Adjustment - FY 2016
COUNTY:  76  WOODS       DISTRICT:  I001  ALVA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,665.82) X
  FOUNDATION AID FACTOR ($1,610.00) = $2,681,970.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,363,414.51
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($608,592)  456,444.00
  SCHOOL LAND EARNINGS  147,922.00
  GROSS PRODUCTION  3,735,639.00
  MOTOR VEHICLE  544,037.00
  REA TAX  364,352.00
  TOTAL CHARGEABLES  7,611,808.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H. (387.00) X PER CAPITA ($128.00) X
  TRANSPORTATION FACTOR (1.39) = 68,855.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (1,665.82) = $122,154.5806
  2:  ADJUSTED DISTRICT VALUATION
      ($143,331,728) / 1000 = 143,331.7280
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = 0.00
  BASIC FORMULA $68,855.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000) $68,855.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 30,353.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 30,353.00
  TOTAL NET STATE AID $99,208.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: 1003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.74) X FOUNDATION AID FACTOR ($1,610.00) = $947,871.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $981,914.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,932) 129,699.00
SCHOOL LAND EARNINGS 42,080.00
GROSS PRODUCTION 1,058,644.00
MOTOR VEHICLE 136,726.00
REA TAX 185,567.00
TOTAL CHARGEABLES 2,534,630.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 25,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (588.74) = $43,172.3042
2: ADJUSTED DISTRICT VALUATION ($56,446,233) / 1000 = 56,446.2330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $25,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $25,302.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,302.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS  DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (229.26) X
FOUNDATION AID FACTOR ($1,610.00) = $369,108.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $410,152.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,575) 40,181.25
SCHOOL LAND EARNINGS 12,998.00
GROSS PRODUCTION 326,085.00
MOTOR VEHICLE 56,715.00
REA TAX 190,203.00
TOTAL CHARGEABLES 1,036,334.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (28.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (229.26) = $16,811.6358
2:  ADJUSTED DISTRICT VALUATION
($22,242,092) / 1000 = 22,242.0920
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $6,500.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,500.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,500.00

Midyear Adjustment - FY 2016
COUNTY: 77 WOODWARD  DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,633.68) X
FOUNDATION AID FACTOR ($1,610.00) = $7,460,224.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,620,707.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($805,408) 604,056.00
SCHOOL LAND EARNINGS 435,786.00
GROSS PRODUCTION 372,161.00
MOTOR VEHICLE 1,323,726.00
REA TAX 181,810.00

TOTAL CHARGEABLES 5,538,246.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,921,978.00

TRANSPORTATION:
REGULAR A.D.H. (2,134.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 97,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,633.68) = $339,787.7544
2: ADJUSTED DISTRICT VALUATION
($161,843,826) / 1000 = 161,843.8260
3: #1 - #2 = $177,943.9284
4: #3 X INCENTIVE MILLS (20.0) = 3,558,879.00

BASIC FORMULA $5,578,744.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,578,744.00
X PRORATE FACTOR (1.0000000) $5,578,744.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,578,744.00

Midyear Adjustment - FY 2016
COUNTY:  77  WOODWARD               DISTRICT:  I002  MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.87) X
FOUNDATION AID FACTOR ($1,610.00) =                   $1,622,670.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                           $813,784.96  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,235)          108,176.25
SCHOOL LAND EARNINGS                         78,030.00
GROSS PRODUCTION                            66,729.00
MOTOR VEHICLE                                 203,542.00
REA TAX                                        305,890.00

TOTAL CHARGEABLES  $1,576,152.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $46,518.00

TRANSPORTATION:

REGULAR A.D.H.(197.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) =                               39,158.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,007.87) =          $73,907.1071

2:  ADJUSTED DISTRICT VALUATION
($47,320,325) / 1000 =                  47,320.3250

3:  #1 - #2 =                                 26,586.7821

4:  #3 X INCENTIVE MILLS (20.0) =                                 531,736.00

BASIC FORMULA  $617,412.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $617,412.00

X PRORATE FACTOR (1.000000)                             $617,412.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
 ADMINISTRATIVE COSTS PENALTY  0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
 GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $617,412.00

Midyear Adjustment - FY 2016
COUNTY: 77 WOODWARD            DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (651.39) X
FOUNDATION AID FACTOR ($1,610.00) = $1,048,737.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $739,298.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,287) 60,965.25
SCHOOL LAND EARNINGS 43,938.00
GROSS PRODUCTION 37,847.00
MOTOR VEHICLE 124,171.00
REA TAX 129,637.00
TOTAL CHARGEABLES 1,135,856.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 36,674.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (651.39) = $47,766.4287
2: ADJUSTED DISTRICT VALUATION
($42,261,806) / 1000 = 42,261.8060
3: #1 - #2 = $5,504.6227
4: #3 X INCENTIVE MILLS (20.0) = 110,092.00

BASIC FORMULA $146,766.00
SUPPLEMENT 0.00 $146,766.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $146,766.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $146,766.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (306.18) X
FOUNDATION AID FACTOR ($1,610.00) = $492,949.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $509,164.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,092) 24,069.00
SCHOOL LAND EARNINGS 17,349.00
GROSS PRODUCTION 14,925.00
MOTOR VEHICLE 69,098.00
REA TAX 133,634.00
TOTAL CHARGEABLES 768,239.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (69.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (306.18) = $22,452.1794
2: ADJUSTED DISTRICT VALUATION
($32,959,969) / 1000 = 32,959.9690
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,017.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,017.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,017.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,123,034.97) X
FOUNDATION AID FACTOR ($1,610.00) = $1,808,086,301.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $490,191,359.76
COUNTY 4 MILL LEVY (0.75000) X ($122,238,067) 91,678,550.25
SCHOOL LAND EARNINGS 97,500,003.00
GROSS PRODUCTION 83,688,215.00
MOTOR VEHICLE 261,403,102.00
REA TAX 42,066,545.00
TOTAL CHARGEABLES 1,066,527,775.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $790,536,031.00

TRANSPORTATION:
REGULAR A.D.H.(408,813.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 26,294,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,123,034.97) = $82,352,154.3501
2: ADJUSTED DISTRICT VALUATION
($30,303,244,243) / 1000 = 30,303,244.2430
3: #1 - #2 = $52,715,191.0597
4: #3 X INCENTIVE MILLS (00.0) = 1,054,303,831.00
BASIC FORMULA $1,871,134,751.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,871,176,847.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 318,460.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 2,164,414.00
AND REDUCTIONS 38,240.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,807,714.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00
TOTAL NET STATE AID $1,872,984,561.00

Midyear Adjustment - FY 2016