STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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)
X PRORATE FACTOR (1.0000000) $711,948.00
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 $711,948.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.83) X
FOUNDATION AID FACTOR ($1,610.00) = $1,809,366.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $48,409.53
COUNTY 4 MILL LEVY (0.75000) X ($44,370) 33,277.50
SCHOOL LAND EARNINGS 101,601.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,295.00

TOTAL CHARGEABLES 214,583.03

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

TRANSPORTATION:

REGULAR A.D.H.(599.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,476.00

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)
X $3,076.60 = CLASS 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 $3,205,922.00

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)
X PRORATE FACTOR (1.000000) $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) $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 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
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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: Ada 01  ADAIR  
**District:** Watts I004

**Foundation Aid:**

- **Foundation Weighted ADM (603.21) X**
- **Foundation Aid Factor ($1,610.00)** = $971,168.10

**Less Chargeables:**

- **Ad Valorem Chargeable** $130,101.99
- **County 4 Mill Levy (0.75000) X ($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) X Per Capita ($57.00) X**
- **Transportation Factor (1.39)** = 20,283.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.33) X**
   - **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 X Incentive Mills (20.0)** = 711,198.00

**Basic Formula** $1,322,580.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $1,322,580.00

**OCAS Noncompliance Penalty** 0.00

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

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,322,580.00

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**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* $342,010.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($70,455) 52,841.25
SCHOOL LAND EARNINGS 164,907.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 408,245.00
REA TAX 177,900.00
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) $4,234,571.00
X PRORATE FACTOR (1.000000) $4,234,571.00

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 $4,234,571.00

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
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

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 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 (1.000000) $26,663.00
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 $26,663.00

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

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (684.51) X 684.51
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 1.39 = 15,846.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X 73.33
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
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 (1.000000) $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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 70,489.00

TOTAL NET STATE AID $95,343.00

Midyear Adjustment - FY 2016
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) $972,731.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
OAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 03 ATOKA               DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.85) X
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) X ($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:
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 (488.85) = $35,847.3705
2: ADJUSTED DISTRICT VALUATION
($5,985,638) / 1000 = 5,985.6380
3: #1 - #2 = $29,861.7325
4: #3 X INCENTIVE MILLS (20.0) = 597,235.00

BASIC FORMULA $1,101,453.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,101,453.00
X PRORATE FACTOR (1.0000000) $1,101,453.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) $3,399,414.00

X PRORATE FACTOR (1.0000000) $3,399,414.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS 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 $3,399,414.00

Midyear Adjustment - FY 2016
COUNTRY: 03 ATOKA       DISTRICT: 1019 TUSHKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.28) X
FOUNDATION AID FACTOR ($1,610.00) = $1,207,950.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $214,516.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,939) 41,954.25
SCHOOL LAND EARNINGS 63,837.00
GROSS PRODUCTION 32,747.00
MOTOR VEHICLE 140,844.00
REA TAX 37,353.00

TOTAL CHARGEABLES 531,251.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $676,699.00

TRANSPORTATION:
REGULAR A.D.H. (400.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 29,468.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (750.28) = 55,018.0324
2: ADJUSTED DISTRICT VALUATION
($13,348,888) / 1000 = 13,348.8880
3: #1 - #2 = 41,669.1444
4: #3 X INCENTIVE MILLS (20.0) = 833,383.00

BASIC FORMULA $1,539,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,539,550.00
X PRORATE FACTOR (1.0000000) $1,539,550.00

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 $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
*increased millage due to personal property tax adjustment
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) $821,028.00

X PRORATE FACTOR (1.0000000) $821,028.00

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 $821,028.00

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

**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

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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
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) $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
COUNTY: 04 BEAVER  DISTRICT: I123 FORGAN

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (398.34)</td>
<td>$641,327.40</td>
</tr>
<tr>
<td>Foundation Weighted ADM (398.34)</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (398.34)</td>
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</tr>
<tr>
<td>Foundation Weighted ADM (398.34)</td>
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</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$459,158.33</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($70,407)</td>
<td>52,805.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>21,550.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>227,332.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>88,765.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>92,072.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:**

- **Value:** $941,682.58

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

- **Value:** $0.00

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (20.00) X Per Capita ($167.00) X Transportation Factor (1.39)</td>
<td>4,643.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (398.34):**
   
   - **Value:** $29,210.2722

2. **Adjusted District Valuation:**
   
   - **Value:** 30,610,555
   - **Adjusted District Valuation / 1000:**
     
     - **Value:** 30,610.55

3. **#1 - #2:**
   
   - **Value:** 0.00

4. **#3 X Incentive Mills (20.0):**
   
   - **Value:** 0.00

**BASIC FORMULA:**

- **Value:** $4,643.00

**Supplement:**

- **Value:** 0.00

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

- **Value:** $4,643.00

**Ocas Noncompliance Penalty:**

- **Value:** 0.00

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

- **Value:** 0.00

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

- **Value:** 0.00

**Administrative Costs Penalty:**

- **Value:** 0.00

**Adjustments Due to Additions and Reductions:**

- **Value:** 0.00

**General Fund Balance Penalty:**

- **Value:** 0.00

**Total Additions/Reductions:**

- **Value:** 0.00

**Total Net State Aid:**

- **Value:** $4,643.00

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

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  
COUNTY 4 MILL LEVY (0.75000) X ($201,131)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

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)  
X PRORATE FACTOR (1.0000000)  

$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
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 05 BECKHAM

**DISTRICT:** I002 MERRITT

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,249.21)**

\[
\text{FOUNDATION AID FACTOR ($1,610.00)} = 2,011,228.10
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  \[
  808,437.31
  \]

- **COUNTY 4 MILL LEVY (0.75000) X ($178,363)**
  
  \[
  133,772.25
  \]

- **GROSS PRODUCTION**
  
  \[
  397,510.00
  \]

- **SCHOOL LAND EARNINGS**
  
  \[
  105,866.00
  \]

- **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) X PRORATE FACTOR (1.0000000)**

\[
1,054,440.00
\]

**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**

\[
1,054,440.00
\]

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

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

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 (1.000000) $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
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) $912,125.00

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 $912,125.00

Midyear Adjustment - FY 2016
COUNTY: 06 BLAINE                  DISTRICT: 1009 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE  DISTRICT: I080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (834.08) X
FOUNDATION AID FACTOR ($1,610.00) = $1,342,868.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $730,560.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,635) 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) $408,855.00
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 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $408,855.00

Midyear Adjustment - FY 2016
## Foundation Aid:

**Foundation Aid Calculation**

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor}\\
\text{Total} = 1,288,016.10
\]

### Less Chargeables:

- **Ad Valorem Chargeable**: $874,937.07
- **County 4 Mill Levy** ($0.75000 \times 111,308) = $83,481.00
- **School Land Earnings** = $56,193.00
- **Motor Vehicle** = $203,525.00
- **REA Tax** = $128,025.00

**Total Chargeables** = 1,596,691.07

**Net Foundation Aid** = $0.00

## Transportation:

**Transportation Calculation**

\[
\text{Transportation Aid} = \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor}\\
\text{Total Transport} = 45,411.00
\]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** ($73.33 \times 800.01) = $58,664.7333
2. **Adjusted District Valuation**
   \[
   \frac{52,194,570}{1000} = 52,194.5700
   \]
3. **#1 - #2**
   \[
   52,194.5700 - 52,194.5700 = 0.00
   \]
4. **#3**
   \[
   \times 20.0 = 129,403.00
   \]

**Basic Formula** = $174,814.00

**Supplement** = 0.00

**Basic State Aid** = $174,814.00

**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** = $59,217.00

**General Fund Balance Penalty** = $0.00

**Total Additions/Reductions** = $59,217.00

**Total Net State Aid** = $234,031.00

---

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 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) $1,777,048.00
X PRORATE FACTOR (1.0000000) $1,777,048.00

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 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) 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)
X PRORATE FACTOR (1.0000000) $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
COUNTY: 07  BRYAN               DISTRICT: I005  CADDÓ

FOUNDATION AID:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (849.95) X</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,610.00) =</td>
<td>$1,368,419.50</td>
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<td>LESS CHARGEABLES:</td>
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<td>AD VALOREM CHARGEABLE*</td>
<td>$241,684.77</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 ($78,644)</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>
<td>166,473.00</td>
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<td>REA TAX</td>
<td>71,739.00</td>
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<td>TOTAL CHARGEABLES</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$756,070.00</td>
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TRANSPORTATION:

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<tr>
<th>Description</th>
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<tr>
<td>REGULAR A.D.H.(317.00) X PER CAPITA ($81.00) X</td>
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<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>35,691.00</td>
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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 (1.000000) $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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

$1,740,439.00

Midyear Adjustment - FY 2016
COUNTY: 07 BRYAN  DISTRICT: I040 BENNINGTON

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)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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 (1.000000) $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 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
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
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**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**  
  *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) X PRORATE FACTOR (1.000000) = $1,168,797.00**  
**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** = $1,168,797.00

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Midyear Adjustment - FY 2016
COUNTY:  08  CADDO               DISTRICT:  I012  LOOKEBA SICKLES

FOUNDATION AID:
RODUCTION 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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 ANADARKO

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 = 34,293.87
3: #1 - #2 = $189,171.97
4: #3 X INCENTIVE MILLS (20.0) = 3,783,439.00
BASIC FORMULA $6,139,952.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,139,952.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,139,952.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDODISTRICT: 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
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 (1.000000) $1,338,275.00

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 0.00
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) 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
COUNTY:  08  CADDOT  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
COUNTY: 08 CADDIO                      DISTRICT: I160 CEMENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (420.26) X
FOUNDATION AID 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
3: #1 - #2 = $21,149.4188
4: #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)
X $3,076.60 = CLASS 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 $655,221.00

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

FOUNDATION AID:
FOUNDATIONS AID WEIGHTED ADM (1,105.58) X
FOUNDATIONS 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) $1,466,564.00
X PRORATE FACTOR (1.0000000) $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
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 08 CADDO**

**DISTRICT: I167 FORT COBB-BROXTON**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (582.62) X FOUNDATION AID FACTOR ($1,610.00)} = \text{$938,018.20} \\
\]

**LESS CHARGEABLES:**

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad $135,581.64 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($51,616)} & \quad 38,712.00 \\
\text{SCHOOL LAND EARNINGS} & \quad 47,783.00 \\
\text{GROSS PRODUCTION} & \quad 85,479.00 \\
\text{MOTOR VEHICLE} & \quad 192,153.00 \\
\text{REA TAX} & \quad 175,467.00 \\
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} \quad 675,175.64
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \text{$262,843.00} \\
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(217.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39)} = \text{27,147.00}
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (582.62)} & \quad $42,723.5246 \\
\text{2: ADJUSTED DISTRICT VALUATION} & \quad 8,338,3540 \quad \text{8,338.3540} \\
\text{3: #1 - #2} & \quad 34,385.1706 \\
\text{4: #3 X INCENTIVE MILLS (20.0)} & \quad 687,703.00 \\
\end{align*}
\]

**BASIC FORMULA**

\[
\text{$977,693.00}
\]

**SUPPLEMENT**

\[
\text{0.00}
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[
\text{X PRORATE FACTOR (1.0000000)} \quad \text{$977,693.00}
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{$0.00}
\]

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

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

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

\[
\text{0.00}
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
\text{0.00}
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{0.00}
\]

**GENERAL FUND BALANCE PENALTY**

\[
\text{0.00}
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
\text{0.00}
\]

**TOTAL NET STATE AID**

\[
\text{$977,693.00}
\]

---

**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 (1.0000000) $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 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) = $21,228.3017
2: ADJUSTED DISTRICT VALUATION
($33,752,537) / 1000 = 33,752.5370
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 11,531.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,531.00
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 $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 = $0.00
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 (1.000000) 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 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

CITY: 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) X PRORATE FACTOR (1.000000) $305,678.00
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 $305,678.00

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

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) =
BASIC FORMULA 16,889.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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
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
SCHOOL LAND EARNINGS 476,997.00
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) $8,916,336.00

x PRORATE FACTOR (1.000000) $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

Midyear Adjustment - FY 2016
## 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)

- \( x \text{ Prorate Factor (1.000000)} = $21,393,831.00 \)

### OCAS Noncompliance Penalty:

- **$0.00**

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

- \( X \text{ $3,076.60 = Class Size Penalty Amount 0.00} \)

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

- **0.00**

### Administrative Costs Penalty:

- **0.00**

### Adjustments Due to Additions and Reductions:

- **0.00**

### General Fund Balance Penalty:

- **0.00**

### Total Additions/Reductions:

- **0.00**

### Total Net State Aid:

- \( $21,393,831.00 \)

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

### 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:

$$8,730,647.00$$

### Supplementation

$$0.00$$

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

$$8,730,647.00$$

### 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%

- **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

$$8,730,647.00$$

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

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
TRANSPORTATION 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)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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)
X  $3,076.60  =  CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $26,304,932.00

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

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 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) $996,791.00
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) $6,618,007.00
X PRORATE FACTOR (1.0000000) $6,618,007.00
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 $6,618,007.00

Midyear Adjustment - FY 2016
COUNTY: 10 CARTER        DISTRICT: I021 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) = 0.00
  BASIC FORMULA $21,398.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,398.00
  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 5,812.00
  AND REDUCTIONS 0.00
  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)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 10 CARTER DISTRICT: 1032 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,272.13) X FOUNDATION AID FACTOR ($1,610.00) = $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) $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 $3,987,024.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,987,024.00

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 $3,987,024.00

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
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) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: I074 FOX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.20) X
FOUNDATION AID FACTOR ($1,610.00) = $853,622.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $551,989.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,265) 44,448.75
SCHOOL LAND EARNINGS 45,703.00
GROSS PRODUCTION 170,950.00
MOTOR VEHICLE 182,685.00
REA TAX 6,173.00
TOTAL CHARGEABLES 1,001,949.06

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

TRANSPORTATION:
REGULAR A.D.H.(257.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 30,722.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
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 X INCENTIVE MILLS (20.0) = 96,426.00

BASIC FORMULA $127,148.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $127,148.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $127,148.00

Midyear Adjustment - FY 2016
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) / 1000 = 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) $3,300,800.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C010 LOWREY

### FOUNDATION AID:

- **FOUNDATION 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**  
   \( \frac{(\$4,608,312)}{1000} = \$4,608.3120 \)

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)  
\( \times \) **PRORATE FACTOR** (1.0000000)  
\( \$534,026.00 \)

**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 AND REDUCTIONS**  
\( \$0.00 \)

**GENERAL FUND BALANCE PENALTY**  
\( \$0.00 \)

**TOTAL ADDITIONS/REDUCTIONS**  
\( \$0.00 \)

**TOTAL NET STATE AID**  
\( \$534,026.00 \)

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**Midyear Adjustment - FY 2016**
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
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* $74,408.91
*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
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**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**
  - \*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)**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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

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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
DISTRCT: 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) $2,741,643.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE               DISTRICT: C044 BRIGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (835.90) X
FOUNDATION AID FACTOR ($1,610.00) = $1,345,799.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $127,409.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,541) 31,155.75
SCHOOL LAND EARNINGS 65,232.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,998.00
TOTAL CHARGEABLES 268,795.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,077,004.00

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

X PRORATE FACTOR (1.0000000) $2,173,901.00

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 $2,173,901.00

Midyear Adjustment - FY 2016
COUNTY: 11 CHEROKEE  DISTRICT: 066 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) $1,541,533.00
X PRORATE FACTOR (1.0000000) $1,541,533.00
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 $1,541,533.00

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,609,238.00
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:

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

2. **Less Chargeables:**
   - **Ad Valorem Chargeable* $201,302.41**
   - **Counting 4 Mill Levy (0.75000) X ($58,017) 43,512.75**
   - **School Land Earnings 88,843.00**
   - **Motor Vehicle 247,881.00**
   - **REA Tax 77,522.00**

3. **Total Chargeables** 659,061.16

4. **Net Foundation Aid (zero if less than zero)** $941,408.00

### Transportation:

1. **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

5. **Basic Formula $2,196,376.00**

6. **Supplement 0.00**

7. **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $2,196,376.00

8. **OCAS Noncompliance Penalty $0.00**

9. **Class Size Grade Level Weighted Penalty (0.00) X $3,076.60 = Class Size Penalty Amount 0.00**

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

11. **Administrative Costs Penalty 0.00**

12. **Adjustments Due to Additions and Reductions 0.00**

13. **General Fund Balance Penalty 0.00**

14. **Total Additions/Reductions 0.00**

**Total Net State Aid $2,196,376.00**

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**Midyear Adjustment - FY 2016**
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

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

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 $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

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
COUNTY: 12 CHOCTAW  DISTRICT: C003 GRANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (354.11) X
FOUNDATION AID FACTOR ($1,610.00) = $570,117.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,006.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,354) 14,515.50
SCHOOL LAND EARNINGS 26,200.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,908.00
TOTAL CHARGEABLES 152,629.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $417,487.00

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 15,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (354.11) = $25,966.8863
2: ADJUSTED DISTRICT VALUATION
($4,607,584) / 1000 = 4,607.5840
3: #1 - #2 = $21,359.3023
4: #3 X INCENTIVE MILLS (20.0) = 427,186.00
BASIC FORMULA $860,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $860,519.00
X PRORATE FACTOR (1.0000000) $860,519.00

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 $860,519.00

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: 12 CHOCTAW**  
**DISTRICT: I001 BOSWELL**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (678.91)</td>
<td>( \times )</td>
</tr>
<tr>
<td>Foundation Aid Factor (*$1,610.00) =</td>
<td>$1,093,045.10</td>
</tr>
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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>$122,119.90</td>
</tr>
<tr>
<td>County 4 Mill Levy ((0.75000) \times $39,204)</td>
<td>29,403.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>55,222.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>151,503.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>77,932.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** | \$436,179.90 |

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** | \$656,865.00 |

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. ((241.00) \times \text{Per Capita} \times \text{Transportation Factor} \times 1.39) =</td>
<td>30,149.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (73.33) (\times)</td>
<td>(\text{Inc. Weighted ADM (678.91)}) =</td>
</tr>
<tr>
<td>Adjusted District Valuation ((\frac{$7,295,056}{1000})) =</td>
<td>7,295.0560</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>849,788.00</td>
</tr>
<tr>
<td>#3 (\times) Incentive Mills (20.0) =</td>
<td>849,788.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA** | \$1,536,802.00 |

**SUPPLEMENT** | 0.00 |

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \(\times\) Prorate Factor (1.000000) =** | \$1,536,802.00 |

**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** | \$1,536,802.00 |

*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 (1.0000000)                           $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
COUNTY: 12 CHOCTAW    DISTRICT: I004 SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (660.84) X
FOUNDATION AID FACTOR ($1,610.00) = $1,063,952.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,693.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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
TOTAL CHARGEABLES 335,040.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $728,912.00

TRANSPORTATION:
REGULAR A.D.H.(366.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 40,190.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (660.84) = $48,459.3972
2: ADJUSTED DISTRICT VALUATION ($4,621,476) / 1000 = 4,621.4760
3: #1 - #2 = $43,837.9212
4: #3 X INCENTIVE MILLS (20.0) = 876,758.00

BASIC FORMULA $1,645,860.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,645,860.00

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

TOTAL NET STATE AID $1,645,860.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,992.45) x 
FOUNDATION AID FACTOR ($1,610.00) = $3,207,844.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $413,004.99
COUNTY 4 MILL LEVY (0.75000) x ($116,654) 87,490.50
SCHOOL LAND EARNINGS 166,742.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 586,575.00
REA TAX 112,830.00

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) = $146,106.358
2: ADJUSTED DISTRICT VALUATION
($27,533,666) / 1000 = 27,533.666
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)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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) $255,721.00
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:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (240.24) X Foundation Aid Factor ($1,610.00)</td>
<td>$386,786.40</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$85,858.67</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 ($45,457)</td>
<td>34,092.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>12,830.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>14,805.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>40,283.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>86,601.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>274,470.42</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$112,316.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (85.00) X PER CAPITA ($167.00) X Transportation Factor (1.39)</td>
<td>19,731.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (240.24)</td>
<td>$17,616.7992</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>4,911.8230</td>
</tr>
<tr>
<td>($4,911,823) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$12,704.9762</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>254,100.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$386,147.00</td>
</tr>
</tbody>
</table>

**SUPPLEMENT**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
<tr>
<td>$386,147.00</td>
</tr>
</tbody>
</table>

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td>$386,147.00</td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$0.00</td>
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**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,076.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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**ADMINISTRATIVE COSTS PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

<table>
<thead>
<tr>
<th>Amount</th>
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<tr>
<td>0.00</td>
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**GENERAL FUND BALANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
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<tr>
<td>0.00</td>
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**TOTAL ADDITIONS/REDUCTIONS**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$386,147.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 13 CIMARRON DISTRICT: 1011 KEYES

FOUNDATION AID:
FOUNDATION 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) $1,112,640.00

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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) = $2,663,437.99
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
PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND  DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,461.04) X
FOUNDATION AID FACTOR ($1,610.00) = $7,182,274.40

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: CLEVELAND  DISTRICT: I057 LEXINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,773.66) X
FOUNDATION AID FACTOR ($1,610.00) = $2,855,592.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) $4,653,059.00
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) X PRORATE FACTOR (1.0000000) $1,163,288.00
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 $1,163,288.00

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

**COUNTY:** 15 COAL  
**DISTRICT:** I001 COALGATE

## FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,465.57) X FOUNDATION AID FACTOR ($1,610.00) =**  
  \[ \text{Less Chargeables:} \]
  - 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) =**  
  \[ \text{Salary Incentive Aid:} \]
  - 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 (1.000000) =** $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**

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Midyear Adjustment - FY 2016
COUNTY: 15 COAL          DISTRICT: I002 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $590,193.00
X PRORATE FACTOR (1.0000000) $590,193.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $590,193.00

Midyear Adjustment - FY 2016
 COUNTY: 16 COMANCHE                         DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:
FOUNATION 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

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) $1,949,727.00
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 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I001 CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,847.80) X
FOUNDATION AID FACTOR ($1,610.00) = $4,584,958.00

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:
REGULAR A.D.H.(1,134.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 104,033.00

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
X PRORATE FACTOR (1.0000000) $3,991,811.00

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 $3,991,811.00

Midyear Adjustment - FY 2016
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 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 (1.0000000) $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
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) X PRORATE FACTOR (1.0000000) $948,633.00

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 $948,633.00

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

**COUNTY:** 16 COMANCHE  
**DISTRICT:** 1008 LAWTON

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (25,224.22) } \times \\
\text{FOUNDATION AID FACTOR ($1,610.00) } = \\
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE* } \times \\
\text{*increased millage due to personal property tax adjustment}
\]

\[
\begin{align*}
\text{COUNTY 4 MILL LEVY (0.75000) } \times \text{($1,976,498) } & = 1,482,373.50 \\
\text{SCHOOL LAND EARNINGS} & = 2,195,037.00 \\
\text{GROSS PRODUCTION} & = 45,398.00 \\
\text{MOTOR VEHICLE} & = 7,095,901.00 \\
\text{REA TAX} & = 46,352.00
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} = \text{17,373,555.37}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \text{23,237,439.00}
\]

### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (6,611.00) } \times \text{PER CAPITA ($33.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \\
\text{SALARY INCENTIVE AID:} \\
\text{1: INC. AID GUARANTEE FACTOR (73.33) } \times \\
\text{INC. WEIGHTED ADM (25,224.22) } = \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($415,347,407) } / 1000 = \\
\text{3: \#1 - \#2} = \\
\text{4: \#3 X INCENTIVE MILLS (20.0) } = \\
\text{BASIC FORMULA} = \\
\text{SUPPLEMENT} = \text{0.00} = \text{0.00} = \text{0.00} = \text{0.00} = \text{0.00} = \text{0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR (1.0000000) } = \\
\text{OCAS NONCOMPLIANCE PENALTY } \text{0.00 = \text{0.00}} \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } \times \text{0.00 = \text{0.00}} \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% } \text{0.00 = \text{0.00}} \\
\text{ADMINISTRATIVE COSTS PENALTY } \text{0.00 = \text{0.00}} \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS } \text{0.00 = \text{0.00}} \\
\text{GENERAL FUND BALANCE PENALTY } \text{0.00 = \text{0.00}} \\
\text{TOTAL ADDITIONS/REDUCTIONS } \text{0.00 = \text{0.00}}
\]

\[
\text{TOTAL NET STATE AID} = \text{52,227,579.00}
\]

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**Midyear Adjustment - FY 2016**
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) $1,498,942.00
  X PRORATE FACTOR (1.0000000) $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
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) X PRORATE FACTOR (1.0000000) $6,787,957.00

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 $6,787,957.00

Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE  DISTRICT:  I132  CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.42) X  
FOUNDATION AID FACTOR ($1,610.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($30,225)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
TRANSPORTATION:
REGULAR A.D.H. (137.00) X PER CAPITA ($139.00) X  
TRANSPORTATION FACTOR (1.39) =  
SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (508.42) =  
2:  ADJUSTED DISTRICT VALUATION  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  
BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
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
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
X PRORATE FACTOR (1.0000000) $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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.000000) $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
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* $112,625.04
*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) $37,193.00
X PRORATE FACTOR (1.0000000) $37,193.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

**COUNTY: 18 CRAIG  
DISTRICT: I006 KETCHUM**

**FOUNDATION AID:**

Foundation Weighted ADM (1,061.60) X  
Foundation Aid Factor ($1,610.00) =  

\[ \text{Foundation Aid} = 1,061.60 \times 1,610.00 = 1,709,176.00 \]

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$911,538.24</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY</td>
<td>87,258.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>92,130.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>500.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>222,613.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>33,131.00</td>
</tr>
</tbody>
</table>

\[ \text{Total Chargeables} = 1,347,170.24 \]

**NET Foundation Aid (Zero if less than zero):**  

\[ \text{Net Foundation Aid} = 1,709,176.00 - 1,347,170.24 = 362,006.00 \]

**Transportation:**

Regular A.D.H. (544.00) X Per Capita ($42.00) X  
Transportation Factor (1.39) =  

\[ \text{Transportation} = 544 \times 42 \times 1.39 = 31,759.00 \]

**Salary Incentive Aid:**

1: Inc. Aid Guarantee Factor (73.33) X  
Inc. Weighted ADM (1,061.60) =  

\[ \text{Salary Incentive Aid} = 73.33 \times 1,061.60 = 77,847.1280 \]

2: Adjusted District Valuation  
\[ \frac{55,681,814}{1000} = 55,681.8140 \]

3: \#1 - \#2 =  
\[ 55,681.8140 - 22,165.3140 = 33,516.5000 \]

4: \#3 X Incentive Mills (20.0) =  
\[ 33,516.5000 \times 20.0 = 670,330.00 \]

**Basic Formula:**  
\[ \text{Basic Formula} = 837,071.00 \]

**Supplement:**  
\[ \text{Supplement} = 0.00 \]

**Basic State Aid (Basic Formula + Supplement):**  
\[ \text{Basic State Aid} = 837,071.00 \]

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

**Class Size Grade Level Weighted Penalty (0.00):**  
\[ \text{Class Size Penalty Amount} = 0.00 \]

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

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

**Adjustments Due to Additions and Reductions:**  
\[ \text{Adjustments} = 0.00 \]

**General Fund Balance Penalty:**  
\[ \text{General Fund Balance Penalty} = 0.00 \]

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

**Total Net State Aid:**  
\[ \text{Total Net State Aid} = 837,071.00 \]

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

### TENTATIVE FINAL STATE ALLOCATION

**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) X PRORATE FACTOR (1.0000000)**
- $1,486,334.00

**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**
- $1,486,334.00

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*Midyear Adjustment - FY 2016*
COUNTY: 18 CRAIG  DISTRICT: I020 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
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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

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 $3,298,898.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK  
DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.71) X  
FOUNDATION AID FACTOR ($1,610.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($15,828)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

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) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (210.71) =  
2:  ADJUSTED DISTRICT VALUATION  
($4,218,282) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  
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
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 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 $1,086,832.00

Midyear Adjustment - FY 2016
### 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
- **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)**

- **X Prorate Factor (1.0000000)**: $1,339,015.00

**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**: $1,339,015.00

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**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 (1.000000) $6,309,941.00
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 $6,309,941.00

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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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)  $1,900,915.00
X PRORATE FACTOR (1.0000000)  $1,900,915.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
COUNTY: 19 CREEK  DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.40) X 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) X ($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) 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 (607.40) = $44,540.6420
2: ADJUSTED DISTRICT VALUATION ($9,272,934) / 1000 = 9,272.9340
3: #1 - #2 = $35,267.7080
4: #3 X INCENTIVE MILLS (20.0) = 705,354.00

BASIC FORMULA $1,101,415.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,101,415.00
X 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: I018 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: I020  OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (494.95) X
FOUNDATION AID FACTOR ($1,610.00) = $796,869.50

LESS 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) $1,082,839.00
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

**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
  - *Increased millage due to personal property tax adjustment*

  **Less Chargeables (Continued):**
  - **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)

- **$737,235.00**

#### OCAS Noncompliance Penalty

- **$0.00**

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

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

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

- **0.00**

#### Administrative Costs Penalty

- **0.00**

#### 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**

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Midyear Adjustment - FY 2016
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 (1.0000000) $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
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) X PRORATE FACTOR (1.0000000) $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
COUNTY: 19 CREEK  DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.82) X
FOUNDATION AID FACTOR ($1,610.00) = $1,588,780.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $285,895.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,336) 59,502.00
SCHOOL LAND EARNINGS 86,883.00
GROSS PRODUCTION 46,809.00
MOTOR VEHICLE 272,755.00
REA TAX 17,083.00

TOTAL CHARGEABLES 768,927.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $819,853.00

TRANSPORTATION:

REGULAR A.D.H.(511.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 39,066.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (986.82) = $72,363.5106
2: ADJUSTED DISTRICT VALUATION
   ($18,240,345) / 1000 = 18,240.3450
3: #1 - #2 = $54,123.1656
4: #3 X INCENTIVE MILLS (20.0) = 1,082,463.00

BASIC FORMULA $1,941,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,941,382.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,941,382.00

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

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) = $61,819.39
2:  ADJUSTED DISTRICT VALUATION ($27,740,784) / 1000 = 27,740.78
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 $1,081,478.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,081,478.00

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

TOTAL NET STATE AID $1,081,478.00

Midyear Adjustment - FY 2016
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $771,647.00
X PRORATE FACTOR (1.0000000) $771,647.00
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 $771,647.00

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

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

<table>
<thead>
<tr>
<th>FOUNDATION AID:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (3,443.71) X</td>
<td>FOUNDATION AID FACTOR ($1,610.00) =</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LESS CHARGEABLES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,546,339.49</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 ($409,893)</td>
<td>307,419.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>315,495.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>335,340.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>891,636.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>97,178.00</td>
</tr>
</tbody>
</table>

| TOTAL CHARGEABLES | 3,493,408.24 |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $2,050,965.00 |

<table>
<thead>
<tr>
<th>TRANSPORTATION:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (1,416.00) X PER CAPITA ($37.00) X</td>
<td>TRANSPORTATION FACTOR (1.39) =</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SALARY INCENTIVE AID:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.33) X</td>
<td>INC. WEIGHTED ADM (3,443.71) =</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($97,703,155) / 1000</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td></td>
</tr>
</tbody>
</table>

| BASIC FORMULA | $5,220,272.00 |
| SUPPLEMENT | 0.00 |
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) | $5,220,272.00 |

| 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 | $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:**

\[
\text{FOUNDATION WEIGHTED ADM (3,924.92) } \times \text{FOUNDATION AID FACTOR ($1,610.00)} = \text{ $6,319,121.20}
\]

**LESS CHARGEABLES:**

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} &= \text{ $1,128,168.00} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($438,358)} &= \text{ 328,768.50} \\
\text{SCHOOL LAND EARNINGS} &= \text{ 337,020.00} \\
\text{GROSS PRODUCTION} &= \text{ 358,965.00} \\
\text{MOTOR VEHICLE} &= \text{ 930,861.00} \\
\text{REA TAX} &= \text{ 77,765.00} \\
\end{align*}
\]

**TOTAL CHARGEABLES**

\[
\text{3,161,547.50}
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[
\text{3,157,574.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(768.00) X PER CAPITA ($57.00) } \times \text{TRANSPORTATION FACTOR (1.39)} = \text{ 60,849.00}
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (3,924.92) } &= \text{ $287,814.3836} \\
\text{2: ADJUSTED DISTRICT VALUATION} &= \frac{(70,958,464)}{1000} = \text{ 70,958.4640} \\
\text{3: #1 - #2 } &= \text{ 216,855.9196} \\
\text{4: #3 X INCENTIVE MILLS (20.0) } &= \text{ 4,337,118.00} \\
\end{align*}
\]

**BASIC FORMULA**

\[
\text{7,555,541.00}
\]

**SUPPLEMENT**

\[
\text{0.00}
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[
\text{7,555,541.00}
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{0.00}
\]

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

\[
\text{0.00}
\]

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

\[
\text{0.00}
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
\text{0.00}
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{0.00}
\]

**GENERAL FUND BALANCE PENALTY**

\[
\text{0.00}
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
\text{0.00}
\]

**TOTAL NET STATE AID**

\[
\text{7,555,541.00}
\]

---

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)
X PRORATE FACTOR (1.0000000) $11,384.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) 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 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) =  

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($21,582)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

**TOTAL CHARGEABLES**  
**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO)  

### TRANSPORTATION:  

**REGULAR A.D.H.** (66.00) X** PER CAPITA** ($81.00) X  
**TRANSPORTATION FACTOR** (1.39) =  

### SALARY INCENTIVE AID:  

1: **INC. AID GUARANTEE FACTOR** (73.33) X  
**INC. WEIGHTED ADM** (182.14) =  

2: **ADJUSTED DISTRICT VALUATION**  
($645,599) / 1000 =  

3: **#1 - #2** =  

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

**BASIC FORMULA**  
**SUPPLEMENT**  
**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT)  
**X PRORATE FACTOR** (1.0000000)  
**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**
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
COUNTY: 21 DELAWARE   DISTRICT: I001 JAY

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) $5,854,660.00
X PRORATE FACTOR (1.0000000) $5,854,660.00
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 $5,854,660.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE    DISTRICT: i002 GROVE

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 = 191,724,692
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 (1.000000) $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
## State Aid Allocation 2015-2016
### Tentative Final State Allocation

**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

- **Basic Formula** $3,672,339.00
- **Supplement** 0.00
- **Basic State Aid (Basic Formula + Supplement)** $3,672,339.00

### 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** $3,672,339.00

---

**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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,389,753.00

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)**

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = \$730,698.50
\]

**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)**

\[
\text{Transportation} = \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} = \$20,534.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**
   - **Inc. Weighted ADM (453.85)**

\[
\text{Salary Incentive Aid} = \text{Inc. Aid Guarantee Factor} \times \text{Inc. Weighted ADM} = \$33,280.8205
\]

2. **Adjusted District Valuation**
   - **($4,797,106) / 1000**

\[
\text{Adjusted District Valuation} = \frac{\text{District Valuation}}{1000} = \$4,797.1060
\]

3. **#1 - #2 =**

\[
\text{#1 - #2} = \frac{4,797.1060}{1000} = \$28,483.7145
\]

4. **#3 X Incentive Mills (20.0) =**

\[
\text{#3 X Incentive Mills} = \$569,674.00
\]

**Basic Formula:** $982,711.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $982,711.00

**Ocas Noncompliance Penalty:** $0.00

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

- **$3,076.60 = 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:** $982,711.00

---

Midyear Adjustment - FY 2016
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
*increased millage due to personal property tax adjustment
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) $648,869.00
X PRORATE FACTOR (1.0000000) $648,869.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 (1.0000000) $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
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) $5,339.00
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) $18,860.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS 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 $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) $17,874.00
X PRORATE FACTOR (1.0000000) $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 55,913.00
AND REDUCTIONS 0.00
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: 1039 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS               DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR ($1,610.00) = $1,152,067.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $503,588.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($189,092) 141,819.00
SCHOOL LAND EARNINGS 54,497.00
GROSS PRODUCTION 1,538,767.00
MOTOR VEHICLE 160,767.00
REA TAX 40,872.00

TOTAL CHARGEABLES 2,440,310.34

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

TRANSPORTATION:

REGULAR A.D.H. (62.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 14,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (715.57) = $52,472.7481
2: ADJUSTED DISTRICT VALUATION
($30,326,367) / 1000 = 30,326.3670
3: #1 - #2 = $22,146.3811
4: #3 X INCENTIVE MILLS (20.0) = 442,928.00

BASIC FORMULA $457,320.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $457,320.00
X PRORATE FACTOR (1.0000000) $457,320.00
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 $457,320.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 24 GARFIELD  
**DISTRICT:** I001 WAUKOMIS

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (634.15) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,610.00) =</td>
<td>$1,020,981.50</td>
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</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$300,647.88</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 ($73,303)</td>
<td>54,977.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>55,049.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>46,995.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>212,204.00</td>
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<tr>
<td>REA TAX</td>
<td>429.00</td>
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**TOTAL CHARGEABLES**

<table>
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<th>Amount</th>
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<tr>
<td>$670,302.13</td>
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**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

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<td>$350,679.00</td>
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**TRANSPORTATION:**

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<th>Description</th>
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<tbody>
<tr>
<td>REGULAR A.D.H.(172.00) X PER CAPITA ($84.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>20,083.00</td>
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**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**

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<th>Amount</th>
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<tr>
<td>$960,322.00</td>
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**SUPPLEMENT**

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**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

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<tr>
<td>$960,322.00</td>
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**OCAS NONCOMPLIANCE PENALTY**

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

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

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**ADMINISTRATIVE COSTS PENALTY**

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**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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**GENERAL FUND BALANCE PENALTY**

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**TOTAL ADDITIONS/REDUCTIONS**

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**TOTAL NET STATE AID**

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<td>$960,322.00</td>
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Midyear Adjustment - FY 2016
COUNTY:  24  GARFIELD  
DISTRICT:  I018  KREMLIN-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)
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

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: 1042 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

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) $1,899,429.00
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 GARBER

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (643.53) X
FOUNDERATION 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 (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.05) X
FOUNDATION AID FACTOR ($1,610.00) = $853,380.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $193,994.56
*increased millage due to personal property tax adjustment
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) = 22,856.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (530.05) = $38,868.5665
2: ADJUSTED DISTRICT VALUATION ($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 (1.000000) $941,753.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $941,753.00

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 (1.000000) $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) $1,476,498.00
X PRORATE FACTOR (1.0000000) $1,476,498.00
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 $1,476,498.00

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* $250,370.37
*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)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,127,738.00

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)
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
X PRORATE FACTOR (1.0000000) $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
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)
  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) 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:
FOUNDATION WEIGHTED ADM (1,126.51) $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) ($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) $44,310.00
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
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) 0.00
X $3,076.60 = 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 $1,084,934.00

Midyear Adjustment - FY 2016
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) $751,953.00

X PRORATE FACTOR (1.0000000) $751,953.00

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 $751,953.00

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 (1.0000000) $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
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
X PRORATE FACTOR (1.000000) $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
COUNTY: 26 Grady  DISTRICT: 1001 Chickasha

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,055.10) \( \times \) 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) \( \times \) ($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) \( \times \) PER CAPITA ($33.00) \( \times \) TRANSPORTATION FACTOR (1.39) = 63,117.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) \( \times \) 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 \( \times \) INCENTIVE MILLS (20.0) = 4,307,914.00

BASIC FORMULA $6,518,592.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \( \times \) PRORATE FACTOR (1.0000000) $6,518,592.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,518,592.00

Midyear Adjustment - FY 2016
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)          X PRORATE FACTOR (1.0000000)                             $415,616.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)         $0.00
 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                                                    $415,616.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: I051 NINNEKAH

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (874.35) × 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) × ($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) × PER CAPITA ($62.00) × TRANSPORTATION FACTOR (1.39) = 41,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) × 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 × 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,064,940.00

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
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)

X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 26 GRADY  DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,731.68) X
FOUNDATION AID FACTOR ($1,610.00) = $4,398,004.80

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE\(^*\) $1,112,201.81
- COUNTY 4 MILL LEVY (0.75000) X ($282,507) 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:

REGULAR A.D.H.(1,346.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 61,741.00

SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,731.68) = $200,314.0944
2. ADJUSTED DISTRICT VALUATION ($68,443,188) / 1000 = 68,443.1880
3. #1 - #2 = $131,870.9064
4. #3 X INCENTIVE MILLS (20.0) = 2,637,418.00

BASIC FORMULA $3,840,701.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,840,701.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,840,701.00
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)
X PRORATE FACTOR (1.000000) $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 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
### State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 27 GRANT  
**District:** I054 MEDFORD

**Foundation Aid:**

\[ \text{Foundation Weighted ADM (597.46)} \times \text{Foundation Aid Factor ($1,610.00)} = \]  
\[ $961,910.60 \]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $1,473,643.93
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) \times ($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:**

\[ \text{Regular A.D.H. (88.00)} \times \text{Per Capita ($167.00)} \times \text{Transportation Factor (1.39)} = \]  
\[ 20,427.00 \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.33) \times**  
   \[ \text{Inc. Weighted ADM (597.46)} = \]  
   \[ $43,811.7418 \]

2. **Adjusted District Valuation**  
   \[ ($96,009,442) / 1000 = \]  
   \[ 96,009.4420 \]

3. **#1 - #2 =**  
   \[ $0.0000 \]

4. **#3 \times \text{Incentive Mills (20.0)} =**  
   \[ 0.00 \]

**Basic Formula:**  
\[ $20,427.00 \]

**Supplement:**  
\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement):**  
\[ \times \text{Prorate Factor (1.0000000)} = \]  
\[ $20,427.00 \]

**Ocas Noncompliance Penalty:**  
\[ $0.00 \]

**Class Size Grade Level Weighted Penalty (0.00):**  
\[ X \text{ $3,076.60} = \text{Class Size Penalty Amount} \]  
\[ 0.00 \]

**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:**  
\[ $20,427.00 \]

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

COUNTY: 27 GRANT DISTRICT: 1090 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 = $57,871,981.00
3: #1 - #2 = $0.0000
4: #3 x INCENTIVE MILLS (20.0) = 0.0000
BASIC FORMULA $23,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $23,936.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.0000000) $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% 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 $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) $3,145,945.00
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 0.00
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) $1,014,081.00
X PRORATE FACTOR (1.0000000) $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
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)
X PRORATE FACTOR (1.000000) $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

Midyear Adjustment - FY 2016
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
X PRORATE FACTOR (1.0000000) $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 0.00
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: I004 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) 0.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 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
COUNTY:  31 HASKELL  
DISTRICT:  I020 STIGLER

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 $4,982,320.00

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

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)
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)
   X PRORATE FACTOR (1.0000000) $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:  32 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)  $691,924.00
X PRORATE FACTOR (1.0000000)  $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

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) $1,473,507.00

X PRORATE FACTOR (1.000000) $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) 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: I048 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 0.00
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
## State Aid Allocation 2015-2016
### Tentative Final State Allocation

**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 108,597.00**
- **Motor Vehicle 81,758.00**
- **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) 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 and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $271,724.00**

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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

OCA S NONCOMPLIANCE PENALTY                    $0.00
CLASS SIZE 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                           $501,178.00

Midyear Adjustment - FY 2016
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:
AD VALOREM CHARGEABLE* $1,394,128.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($414,038) 310,528.50
SCHOOL LAND EARNINGS 537,876.00
GROSS PRODUCTION 81,518.00
MOTOR VEHICLE 1,835,228.00
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) $12,014,451.00
X PRORATE FACTOR (1.000000) $12,014,451.00
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 $12,014,451.00

Midyear Adjustment - FY 2016
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) $252,564.00
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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY:  33  JACKSON             DISTRICT:  I054  BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (496.53) X  
FOUNDATION AID FACTOR ($1,610.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
$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) =  

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
X PRORATE FACTOR (1.0000000) $1,227,617.00

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 $1,227,617.00

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)
   X PRORATE FACTOR (1.0000000)                           $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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 0.00
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
COUNTY:  35 JOHNSTON            DISTRICT:  C007  MANNSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.94) X $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 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
COUNTY: 35 JOHNSTON  DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR ($1,610.00) = $307,783.70

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:
REGULAR A.D.H.(64.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 8,006.00

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) $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
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
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
X PRORATE FACTOR (1.0000000) $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 0.00
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 (1.000000) $485,252.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.000000) $645,483.00

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 $645,483.00

Midyear Adjustment - FY 2016
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<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA</td>
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<tr>
<td>FOUNDATION AID:</td>
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<td>FOUNDATION WEIGHTED ADM (456.27) X</td>
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<td>FOUNDATION AID FACTOR ($1,610.00) =</td>
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<td>LESS CHARGEABLES:</td>
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<td>AD VALOREM CHARGEABLE*</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 ($41,324)</td>
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<td>TOTAL CHARGEABLES</td>
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<td>REGULAR A.D.H. (134.00) X PER CAPITA ($97.00) X</td>
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<td>INC. WEIGHTED ADM (456.27) =</td>
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<td>2: ADJUSTED DISTRICT VALUATION</td>
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<td>($12,945,089) / 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>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>OCAS NONCOMPLIANCE PENALTY</td>
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<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X</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>TOTAL NET STATE AID</td>
<td>$726,647.00</td>
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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $91,855.00

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
($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 $229,786.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $229,786.00
X PRORATE FACTOR (1.0000000) $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
COUNTY: 36 KAY
DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (140.21) X
FOUNDATION AID FACTOR ($1,610.00) = $225,738.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,652.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,788) 11,091.00
SCHOOL LAND EARNINGS 11,602.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,141.00

TOTAL CHARGEABLES 330,486.85

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

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 11,269.00

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) $11,269.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                $1,844,303.00
  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) 0.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
### Foundation Aid

**Foundation Weighted ADM (347.04) X**

**Foundation Aid Factor ($1,610.00) =** $558,734.40

**Less Chargeables:**
- **Ad Valorem Chargeable***: $222,270.29
  
  *increased millage due to personal property tax adjustment
- **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

**Total Chargeables** 598,457.04

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

### Transportation

**Regular A.D.H. (81.00) X Per Capita ($123.00) X**

**Transportation Factor (1.39) =** 13,849.00

### 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

**Basic Formula** $244,806.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $244,806.00

**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** $244,806.00

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**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 (1.000000) $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 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
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)

X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) = $54,095.5410
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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) 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: 1001 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) X PRORATE FACTOR (1.0000000) = $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
INC. WEIGHTED ADM (196.50) = $14,409.3450
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) $199,173.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
COUNTY: 38 KIOWA                     DISTRICT: 1004 SNYDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (928.06) X
FOUNDATION AID FACTOR ($1,610.00) = $1,494,176.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $383,904.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,909) 65,931.75
SCHOOL LAND EARNINGS 64,966.00
GROSS PRODUCTION 6,795.00
MOTOR VEHICLE 268,601.00
REA TAX 126,036.00

TOTAL CHARGEABLES 916,234.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $577,943.00

TRANSPORTATION:
REGULAR A.D.H.(252.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 46,237.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (928.06) = $68,054.6398
2: ADJUSTED DISTRICT VALUATION
($23,016,191) / 1000 = 23,016.1910
3: #1 - #2 = $45,038.4488
4: #3 X INCENTIVE MILLS (20.0) = 900,769.00

BASIC FORMULA $1,524,949.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,524,949.00
X PRORATE FACTOR (1.0000000) $1,524,949.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,524,949.00

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 CHARGEABLES:
  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)                           $2,698,810.00
X PRORATE FACTOR (1.0000000)                                           $2,698,810.00
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                                                      $2,698,810.00

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

COUNTY: 39 LATIMER
DISTRICT: I002 RED OAK

**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) $770,301.00

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: I003 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 (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
X PRORATE FACTOR (1.0000000) $483,941.00
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 $483,941.00

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

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 (1.0000000) $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
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 (1.000000) $400,247.00
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 $400,247.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (441.70) X
FOUNDATION AID FACTOR ($1,610.00) = $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
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
X PRORATE FACTOR (1.000000) $1,160,143.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,160,143.00

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

COUNTY: 40 LE FLORE
DISTRICT: C039 FANSHAWE

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 (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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)
0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 40 LE FLORE          DISTRICT: 1003 HEAVER

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) X PRORATE FACTOR (1.000000) $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
### Foundation Aid:

- **Foundation Weighted ADM (1,301.60) X Foundation Aid Factor ($1,610.00)**
  
  \[
  \text{Foundation Aid} = 1,301.60 \times 1,610.00 = 2,095,576.00
  \]

- **Less Chargeables:**
  - Ad Valorem Chargeable* = $303,813.18
  - County 4 Mill Levy (0.75000) \times ($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

  \[
  \text{Total Chargeables} = 303,813.18 + 56,877.75 + 121,423.00 + 14,416.00 + 333,384.00 + 50,322.00 = 880,235.93
  \]

- **Net Foundation Aid (Zero if less than zero)** = $1,215,340.00

### Transportation:

- **Regular A.D.H. (658.00) X Per Capita ($33.00) X Transportation Factor (1.39)**
  
  \[
  \text{Transportation} = 658.00 \times 33.00 \times 1.39 = 30,182.00
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (1,301.60)**
   
   \[
   \text{Salary Incentive Aid} = 73.33 \times 1,301.60 = 95,446.3280
   \]

2. **Adjusted District Valuation**
   
   \[
   \text{Adjusted District Valuation} = \frac{19,216,520}{1000} = 19,216.5200
   \]

3. **#1 - #2**
   
   \[
   \text{#1 - #2} = 19,216.5200 - 76,229.8080 = 1,524,596.00
   \]

4. **#3 X Incentive Mills (20.0)**
   
   \[
   \text{#3 X Incentive Mills} = 76,229.8080 \times 20.0 = 1,524,596.00
   \]

**Basic Formula** = $2,770,118.00

**Supplement** = 0.00

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

\[
\text{Basic State Aid} = 2,770,118.00 \times 1.0000000 = 2,770,118.00
\]

**OCAS Noncompliance Penalty** = $0.00

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

\[
\text{Class Size Penalty} = 3,076.60 \times 0.00 = 0.00
\]

**Penalty for Pupil Revenue In Excess 150%** = 0.00

**Administrative Costs Penalty** = 0.00

**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**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) $846,652.00
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 (1.0000000) $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 (1.0000000)  $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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid: Foundation Weighted ADM (3,818.56)</td>
<td>$6,147,881.60</td>
</tr>
<tr>
<td></td>
<td>Less Chargeables:</td>
</tr>
<tr>
<td></td>
<td>Ad Valorem Chargeable*</td>
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<tr>
<td></td>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td></td>
<td>County 4 Mill Levy (0.75000) X ($212,227)</td>
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<tr>
<td></td>
<td>School Land Earnings</td>
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<tr>
<td></td>
<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>Rea Tax</td>
</tr>
<tr>
<td></td>
<td>Total Chargeables</td>
</tr>
<tr>
<td></td>
<td>Net Foundation Aid (Zero if less than zero)</td>
</tr>
<tr>
<td>Transportation: Regular A.D.H. (1,593.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>73,071.00</td>
</tr>
<tr>
<td>Salary Incentive Aid: 1: Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (3,818.56) =</td>
<td>$280,015.0048</td>
</tr>
<tr>
<td></td>
<td>2: Adjusted District Valuation ($60,657,466) / 1000 = 60,657.4660</td>
</tr>
<tr>
<td></td>
<td>3: #1 - #2 = $219,357.5388</td>
</tr>
<tr>
<td></td>
<td>4: #3 X Incentive Mills (20.0) = 4,387,151.00</td>
</tr>
<tr>
<td></td>
<td>Basic Formula</td>
</tr>
<tr>
<td></td>
<td>Supplement</td>
</tr>
<tr>
<td></td>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
</tr>
<tr>
<td></td>
<td>Ocas Noncompliance Penalty</td>
</tr>
<tr>
<td></td>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,076.60 = Class Size Penalty Amount</td>
</tr>
<tr>
<td></td>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td></td>
<td>Administrative Costs Penalty</td>
</tr>
<tr>
<td></td>
<td>Adjustments Due to Additions and Reductions</td>
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<td></td>
<td>General Fund Balance Penalty</td>
</tr>
<tr>
<td></td>
<td>Total Additions/Reductions</td>
</tr>
<tr>
<td></td>
<td>Total Net State Aid</td>
</tr>
</tbody>
</table>

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

### Tentative Final State Allocation

**County:** 40 Le Flore  
**District:** I049 Wister

### Foundation Aid

- **Foundation Weighted ADM:** (944.24)  
- **Foundation Aid Factor:** ($1,610.00)  
  
  \[
  \text{Foundation Aid} = (944.24 \times 1,610.00) = 1,520,226.40
  \]

### Less Chargeables

- **Ad Valorem Chargeable:**  
  
  \[
  \text{Ad Valorem Chargeable} = 142,714.86
  \]

### Transportation

- **Regular A.D.H.:** (258.00)  
- **Per Capita:** ($84.00)  
- **Transportation Factor:** (1.39)  
  
  \[
  \text{Transportation} = (258 \times 84 \times 1.39) = 30,124.00
  \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor:** (73.33)  
   - **Inc. Weighted ADM:** (944.24)  
   
   \[
   \text{Salary Incentive Aid 1} = (73.33 \times 944.24) = 69,241.1192
   \]

2. **Adjusted District Valuation:**  
   - **($7,638,914) / 1000 =**  
   
   \[
   \text{Salary Incentive Aid 2} = 7,638.9140
   \]

3. **#1 - #2 =**  
   
   \[
   \text{Salary Incentive Aid 3} = 60,602.2052
   \]

4. **#3 X Incentive Mills (20.0) =**  
   
   \[
   \text{Salary Incentive Aid 4} = 1,212,044.00
   \]

### Basic Formula

\[
\text{Basic Formula} = 2,297,021.00
\]

### Supplement

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = (2,297,021.00) \times (1.0000000) = 2,297,021.00
\]

### OCAS Noncompliance Penalty

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

### Class Size Grade Level Weighted Penalty

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

### 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

\[
\text{Total Net State Aid} = 2,297,021.00
\]

---

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

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) $2,543,806.00
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: 1062 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
*increased millage due to personal property tax adjustment
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) $1,267,825.00
X PRORATE FACTOR (1.0000000) $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:
AD VALOREM CHARGEABLE* $122,921.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,106) 35,329.50
SCHOOL LAND EARNINGS 75,481.00
GROSS PRODUCTION 8,949.00
MOTOR VEHICLE 125,688.00
REA TAX 15,668.00
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Midyear Adjustment - FY 2016
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)
X PRORATE FACTOR (1.0000000) $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)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:** 1001 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 (1.000000) = $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
COUNTY:  41 LINCOLN        DISTRICT:  I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.66) X
FOUNDATION AID FACTOR ($1,610.00) =  $1,007,312.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $239,932.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,255)    64,691.25
SCHOOL LAND EARNINGS    56,253.00
GROSS PRODUCTION        35,511.00
MOTOR VEHICLE          164,621.00
REA TAX                 29,696.00

TOTAL CHARGEABLES      590,705.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $416,607.00

TRANSPORTATION:

REGULAR A.D.H.(152.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =  18,170.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (625.66) =  $45,879.6478
2:  ADJUSTED DISTRICT VALUATION
    ($15,033,395) / 1000 =  15,033.3950
3:  #1 - #2 =  $30,846.2528
4:  #3 X INCENTIVE MILLS (20.0) =  616,925.00

BASIC FORMULA  $1,051,702.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,051,702.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,051,702.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I004 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 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
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)
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
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  41 LINCOLN  
DISTRICT:  I103 PRAGUE

FOUNDATION AID:

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
COUNTY 4 MILL LEVY (0.75000) X ($228,932) 171,699.00
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.(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)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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) 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 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) $1,527,575.00
X PRORATE FACTOR (1.0000000) $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 0.00
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 FOUNDATION AID FACTOR ($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 TRANSPORTATION FACTOR (1.39) = 104,208.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (5,316.62) = $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) $7,957,973.00
  X PRORATE FACTOR (1.0000000) $7,957,973.00

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 $7,957,973.00

Midyear Adjustment - FY 2016
COUNTY: 42 LOGAN   DISTRICT: I002 CRESCENT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,031.20) X
  FOUNDATION AID FACTOR ($1,610.00) = $1,660,232.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $394,106.44
  *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($116,846)  87,634.50
  SCHOOL LAND EARNINGS  95,662.00
  GROSS PRODUCTION  273,145.00
  MOTOR VEHICLE  271,983.00
  REA TAX  58,003.00

  TOTAL CHARGEABLES  1,180,533.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $479,698.00

TRANSPORTATION:
  REGULAR A.D.H.(502.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 48,845.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
        INC. WEIGHTED ADM (1,031.20) = $75,617.8960
  2:  ADJUSTED DISTRICT VALUATION
        ($24,733,607) / 1000 = 24,733.6070
  3:  #1 - #2 = $50,884.2890
  4:  #3 X 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
  X PRORATE FACTOR (1.000000) $1,546,229.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 42 LOGAN                  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) $153,253.00

X PRORATE FACTOR (1.0000000) $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

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

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* $326,809.56
*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) $590,667.00

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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTRY:  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) X PRORATE FACTOR (1.000000) $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: I004 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
COUNTY: 43 LOVE  DISTRICT: 1005 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) 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
### Oklahoma State Department of Education

**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE FINAL STATE ALLOCATION**

#### COUNTY: 43 LOVE  
#### DISTRICT: I016 MARIETTA

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,731.01)** $1,610.00  
- **FOUNDATION AID FACTOR ($1,610.00)** $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) $98,642  
  - 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)** PER CAPITA ($59.00)  
- **TRANSPORTATION FACTOR (1.39)** 72,497.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.33)** **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** **INCENTIVE MILLS (20.0)** = 2,006,343.00

**BASIC FORMULA**  
- **$3,438,265.00**

**SUPPLEMENT**  
- **$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**

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**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 (1.000000) $597,766.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = 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 $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* $321,600.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,324) 27,993.00
SCHOOL LAND EARNINGS 22,341.00
GROSS PRODUCTION 120,492.00
MOTOR VEHICLE 104,405.00
REA TAX 216,120.00

TOTAL CHARGEABLES 812,951.23

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

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 $103,148.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $103,148.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 $295,465.00

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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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 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
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/07/2016

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALOCATION

COUNTY: 45 MARSHALL  DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,000.83) X
FOUNDATION AID FACTOR ($1,610.00) = $3,221,336.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $988,521.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($197,300) 147,975.00
SCHOOL LAND EARNINGS 172,301.00
GROSS PRODUCTION 317,545.00
MOTOR VEHICLE 385,366.00
REA TAX 161,421.00

TOTAL CHARGEABLES 2,173,129.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,048,207.00

TRANSPORTATION:

REGULAR A.D.H.(1,056.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 80,731.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,000.83) = $146,720.8639

2:  ADJUSTED DISTRICT VALUATION
($60,794,666) / 1000 = 60,794,666

3:  #1 - #2 = $85,926.1979

4:  #3 X INCENTIVE MILLS (20.0) = 1,718,524.00

BASIC FORMULA $2,847,462.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,847,462.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,847,462.00

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

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) $315,216.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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 (1.0000000) $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
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 (1.0000000) $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
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE FINAL STATE ALLOCATION**

**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** \( * \)  
- **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**  
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

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 1,533,808.00

**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: IO02 ADAIR

FOUNDATION AID:
FUNDATION WEIGHTED ADM (1,560.05) X
FUNDATION AID FACTOR ($1,610.00) =  $2,511,680.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $464,151.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($208,544) 156,408.00
SCHOOL LAND EARNINGS 153,303.00
GROSS PRODUCTION 225.00
MOTOR VEHICLE 361,182.00
REA TAX 97,671.00

TOTAL CHARGEABLES 1,232,940.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,278,740.00

TRANSPORTATION:
REGULAR A.D.H. (989.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 75,609.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,560.05) = $114,398.4665
2: ADJUSTED DISTRICT VALUATION
($26,876,200) / 1000 = 26,876.2000
3: #1 - #2 = $87,522.2665
4: #3 X INCENTIVE MILLS (20.0) = 1,750,445.00

BASIC FORMULA  $3,104,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,104,794.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 46 MAYES**

**DISTRICT: I016 SALINA**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,390.32) x Foundation Aid Factor ($1,610.00)} = \$2,238,415.20
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$257,528.81</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000)</td>
<td>$119,878.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$117,474.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$173.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$333,592.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$35,410.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** $864,056.31

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $1,374,359.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (668.00) x PER CAPITA ($44.00) x Transportation Factor (1.39)} = \$40,855.00
\]

**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):**

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

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

**ADJUSTMENT 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

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Midyear Adjustment - FY 2016
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 =                   $157,340.7082
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 (1.0000000)                           $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 0.00
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**  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($174,018)**  
  **SCHOOL LAND EARNINGS**  
  **GROSS PRODUCTION**  
  **MOTOR VEHICLE**  
  **REA TAX**

  **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) 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 AND REDUCTIONS**  
$0.00

**GENERAL FUND BALANCE PENALTY**  
$0.00

**TOTAL ADDITIONS/REDUCTIONS**  
$0.00

**TOTAL NET STATE AID**  
$1,306,819.00

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Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN       DISTRICT: I001 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) $4,865,074.00
X PRORATE FACTOR (1.000000) $4,865,074.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS 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 $4,865,074.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN  DISTRICT: I002 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 $2,133,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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 0.00
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
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 $2,731,764.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,731,764.00
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 $2,731,764.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN            DISTRICT: I010 WAYNE

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) $1,728,027.00

X PRORATE FACTOR (1.000000) $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

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:

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$639,042.21</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($184,337)</td>
<td>138,252.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>211,287.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>163,654.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>513,852.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>37,627.00</td>
</tr>
</tbody>
</table>

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) 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
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**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) 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**

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Midyear Adjustment - FY 2016
COUNTY: 48 MCDONALD 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 (1.000000) $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
COUNTY: 48 MCCURTAIN       DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR ($1,610.00) = $945,730.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,463.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,618) 29,713.50
SCHOOL LAND EARNINGS 53,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,734.00
TOTAL CHARGEABLES 206,487.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $739,243.00

TRANSPORTATION:

REGULAR A.D.H.(335.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (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 ($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 $1,491,947.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,491,947.00

X PRORATE FACTOR (1.0000000) $1,491,947.00

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 $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 (1.000000) $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
COUNTY: 48 MCCURTAIN  DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (502.07) X
FOUNDATION AID FACTOR ($1,610.00) = $808,332.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $99,584.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($32,434) 24,325.50

SCHOOL LAND EARNINGS 43,796.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 34,514.00

TOTAL CHARGEABLES 202,219.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $606,113.00

TRANSPORTATION:

REGULAR A.D.H.(146.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 11,973.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (502.07) = $36,816.7931

2: ADJUSTED DISTRICT VALUATION ($6,286,882) / 1000 = 6,286.8820

3: #1 - #2 = $30,529.9111

4: #3 X INCENTIVE MILLS (20.0) = 610,598.00

BASIC FORMULA $1,228,684.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,228,684.00

X PRORATE FACTOR (1.0000000) $1,228,684.00

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 $1,228,684.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (413.45) X</td>
<td>$665,654.50</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,610.00)</td>
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</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$42,749.85</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($23,524)</td>
<td>17,643.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>31,906.00</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>27,922.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $120,220.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $545,434.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (189.00) X PER CAPITA ($59.00) X</td>
<td>15,500.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td></td>
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</tbody>
</table>

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 INC. WEIGHTED ADM (413.45) =</td>
<td>$30,318.2885</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($2,589,331) / 1000 =</td>
<td>2,589.3310</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$27,728.9575</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>554,579.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,115,513.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $1,115,513.00

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: $1,115,513.00

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) 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
COUNTY: 48 MCCURTAIN DISTRICT: 1006 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
COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,490.78) X
FOUNDATION AID FACTOR ($1,610.00) =  $2,400,155.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $920,846.57
*increased millage due to personal property tax adjustment
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) X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN       DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.93) X
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
TRANSPORTATION FACTOR (1.39) = 25,370.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (501.93) = $36,806.5269
2: ADJUSTED DISTRICT VALUATION
($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) $1,174,389.00
X PRORATE FACTOR (1.0000000) $1,174,389.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) X PRORATE FACTOR (1.0000000) $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 MCCURTAIN         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
X PRORATE FACTOR (1.0000000) $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 (618.86) X
  FOUNDATION AID FACTOR ($1,610.00) = $996,364.60

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) $572,690.00

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 (618.86) = $45,381.0038
  2: ADJUSTED DISTRICT VALUATION
     ($10,761,648) / 1000 = 10,761.6480
  3: #1 - #2 = $34,619.3558
  4: #3 X INCENTIVE MILLS (20.0) = 692,387.00

BASIC FORMULA $1,307,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,307,646.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,307,646.00

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

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)
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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)
X PRORATE FACTOR (1.0000000) $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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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 (1.0000000) $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
### Foundation Aid:

**Foundation Weighted ADM (451.56) X**

- **Foundation Aid Factor ($1,610.00)** = $727,011.60

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - 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) 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

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

**Administrative Costs Penalty** = 0.00

**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

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Midyear Adjustment - FY 2016
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)  $370,742.00

X PRORATE FACTOR (1.000000)  $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
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) = $120,077.1417
  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
X PRORATE FACTOR (1.0000000) $2,315,662.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $618,018.00

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
### Foundation Aid

**Foundation Weighted ADM (1,414.75)**

\[
\text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = \$2,277,747.50
\]

**Less Chargeables**

- **Ad Valorem Chargeable**
  
  \[
  \text{Ad Valorem Chargeable} = \$357,967.26
  \]
- **Increased millage due to personal property tax adjustment**
  
  \[
  \text{COUNTY 4 MILL LEVY} = 95,810.25
  \]
- **School Land Earnings**
  
  \[
  \text{School Land Earnings} = 122,079.00
  \]
- **Gross Production**
  
  \[
  \text{Gross Production} = 1,694.00
  \]
- **Motor Vehicle**
  
  \[
  \text{Motor Vehicle} = 407,620.00
  \]
- **REA Tax**
  
  \[
  \text{REA Tax} = 61,750.00
  \]

**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)**

\[
\text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} = \$56,901.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.33)**
   
   \[
   \text{Inc. Aid Guarantee Factor} = \$103,743.6175
   \]

2. **Adjusted District Valuation**
   
   \[
   \frac{(22,313,606)}{1000} = 22,313.6060
   \]

3. **#1 - #2**
   
   \[
   \$81,430.0115
   \]

4. **#3 X Incentive Mills (20.0)**
   
   \[
   \text{#3 X Incentive Mills} = 1,628,600.00
   \]

**BASIC FORMULA**

\[
\$2,916,328.00
\]

**Supplement**

\[
0.00
\]

**Basic State Aid (BASIC FORMULA + SUPPLEMENT)**

\[
\text{BASIC STATE AID} \times \text{Prorate Factor} = \$2,916,328.00
\]

**Ocas Noncompliance Penalty**

\[
0.00
\]

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

\[
\text{Class Size Penalty Amount} = 0.00
\]

**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**

\[
\$2,916,328.00
\]

---

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

**Tentative Final State Allocation**

**County:** 51 Muskogee  
**District:** I003 Fort Gibson

### Foundation Aid:

- **Foundation Weighted ADM (2,920.11) x Foundation Aid Factor ($1,610.00) =** $4,701,377.10

**Less Chargeables:**

- Ad Valorem Chargeable*: $1,965,007.19
  
*increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) x ($286,173) = 214,629.75

- School Land Earnings = 273,547.00

- Gross Production = 3,786.00

- Motor Vehicle = 672,677.00

- Rea Tax = 32,135.00

**Total Chargeables:** 3,161,781.94

**Net Foundation Aid (zero if less than zero):** $1,539,595.00

### Transportation:

- Regular A.D.H. (1,620.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 74,309.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) x Inc. Weighted ADM (2,920.11) =** $214,131.6663


3. #1 - #2 = $84,769.4703

4. #3 x Incentive Mills (20.0) = 1,695,389.00

**BASIC FORMULA:** $3,309,293.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):** $3,309,293.00

**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:** $3,309,293.00

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*Midyear Adjustment - FY 2016*
County: 51 Muskogee  District: I006 Webbers Falls

**Foundation Aid:**

Foundation Weighted ADM (501.19) X 

\[ \text{Foundation Weighted ADM (501.19) X} \] 

\[ \text{Foundation Aid Factor ($1,610.00) = \$806,915.90} \]

**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 

\[ \text{Transportation Factor (1.39) = \$22,856.00} \]

**Salary Incentive Aid:**

1: Inc. Aid Guarantee Factor (73.33) X 

\[ \text{Inc. Weighted ADM (501.19) = \$36,752.2627} \]

2: Adjusted District Valuation 

\[ \left( \frac{\$7,484,743}{1000} \right) = \$7,484.7430 \]

3: #1 - #2 = 

\[ \text{#1 - #2 = \$29,267.5197} \]

4: #3 X Incentive Mills (20.0) = 

\[ \text{#3 X Incentive Mills (20.0) = \$585,350.00} \]

Basic Formula $1,013,199.00

Supplement $0.00

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

\[ \text{Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = \$1,013,199.00} \]

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** $1,013,199.00

Midyear Adjustment - FY 2016
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 0.00

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:**

\[
\text{FOUNDATION WEIGHTED ADM (9,709.87) } \times \text{FOUNDATION AID FACTOR ($1,610.00) } = \$15,632,890.70
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:**  
  \[
  \text{increased millage due to personal property tax adjustment}
  \]
  \[
  \text{COUNTY 4 MILL LEVY (0.75000) } \times (\$917,933) = \$688,449.75
  \]
- **SCHOOL LAND EARNINGS:**  
  \[
  \text{877,179.00}
  \]
- **GROSS PRODUCTION:**  
  \[
  \text{12,177.00}
  \]
- **MOTOR VEHICLE:**  
  \[
  \text{2,882,632.00}
  \]
- **REA TAX:**  
  \[
  \text{92,158.00}
  \]

**TOTAL CHARGEABLES:**  
\[
8,516,258.85
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
\[
\$7,116,632.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (4,597.00) } \times \text{PER CAPITA ($33.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \$210,864.00
\]

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.33) X**

\[
\text{INC. WEIGHTED ADM (9,709.87) = } \$712,024.7671
\]

2: **ADJUSTED DISTRICT VALUATION**

\[
\frac{(\$257,380,721)}{1000} = 257,380.7210
\]

3: **#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) X PRORATE FACTOR (1.0000000)**  
\[
\$16,420,377.00
\]

**OCAS NONCOMPLIANCE PENALTY**  
\[
0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
$3,076.60 = \text{CLASS SIZE PENALTY AMOUNT}
\]

**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**  
\[
\$16,420,377.00
\]

---

**Midyear Adjustment - FY 2016**
COUNTY: 51 MUSKOGEE  
DISTRICT: I029 HILDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,921.16) X 
FOUNDATION AID FACTOR ($1,610.00) = $4,703,067.60

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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 $6,209,078.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
X PRORATE FACTOR (1.000000) $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 0.00
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
X $3,076.60 = CLASS SIZE PENALTY AMOUNT
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  $2,881,752.00

Midyear Adjustment - FY 2016
 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 (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: 1002 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 (1.0000000) $731,970.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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** *increased millage due to personal property tax adjustment* $304,000.77
- **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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
<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 (196.55) X Foundation Aid Factor ($1,610.00) =</td>
<td>$316,445.50</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$71,186.61</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 ($7,861)</td>
<td>5,895.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>16,672.00</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>68,883.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$162,637.36</td>
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<td><strong>NET FOUNDATION AID</strong></td>
<td>$153,808.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>Regular A.D.H. (78.00) X Per Capita ($95.00) X Transportation Factor (1.39)</td>
<td>10,300.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (196.55) =</td>
<td>$14,413.0115</td>
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<tr>
<td>2: Adjusted District Valuation ($4,012,774) / 1000 =</td>
<td>4,012.7740</td>
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<tr>
<td>3: #1 - #2 = $10,400.2375</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>208,005.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$372,113.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$372,113.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
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</tr>
<tr>
<td>X $3,076.60 = Class Size Penalty Amount</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>
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<tr>
<td><strong>Adjustments Due To Additions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$372,113.00</td>
</tr>
</tbody>
</table>

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
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
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</tr>
<tr>
<td>Foundation Weighted ADM (459.56)</td>
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</tr>
<tr>
<td>X $1,610.00</td>
<td>$739,891.60</td>
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<tr>
<td>Less Chargeables</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$328,398.36</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 ($18,093)</td>
<td>13,569.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>38,458.00</td>
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<tr>
<td>Gross Production</td>
<td>16,780.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>106,588.00</td>
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<tr>
<td>REA Tax</td>
<td>69,794.00</td>
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<tr>
<td>Total Chargeables</td>
<td>573,588.11</td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$166,303.00</td>
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<tr>
<td><strong>Transportation</strong></td>
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<tr>
<td>Regular A.D.H. (245.00) X per capita ($81.00) X Transportation Factor (1.39)</td>
<td>27,585.00</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 (459.56)</td>
<td>$33,699.5348</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
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<tr>
<td>($19,066,099) / 1000 =</td>
<td>19,066.0990</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>14,633.4358</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>292,669.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$486,557.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$486,557.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>$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>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<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><strong>Total Net State Aid</strong></td>
<td>$486,557.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
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) $3,123,003.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) $1,595,458.00
X PRORATE FACTOR (1.0000000) $1,595,458.00

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 0.00
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:
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:
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
X PRORATE FACTOR (1.0000000) $385,484.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $385,484.00

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

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) $20,183.00
X PRORATE FACTOR (1.0000000) $20,183.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## 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
- **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.(.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)**

- $1,485,022.00

**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**

- $1,485,022.00

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

**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)** $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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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

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

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 = 0.0000
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)  
X PRORATE FACTOR (1.0000000)  
$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

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
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:

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) $1,335,543.00

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) $2,552,132.00

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 $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) =**  
  
  \[
  \text{FOUNDATION AID} = 1,282.25 \times 1,610.00 = 2,064,422.50
  \]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
- **COUNTY 4 MILL LEVY (0.75000) X ($0)**  
- **SCHOOL LAND EARNINGS**  
- **GROSS PRODUCTION**  
- **MOTOR VEHICLE**  
- **REA TAX**

**TOTAL CHARGEABLES**

\[
\text{TOTAL CHARGEABLES} = 0.00
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[
\text{NET FOUNDATION AID} = 2,064,423.00
\]

**TRANSPORTATION:**
- **REGULAR A.D.H.(713.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  
  \[
  \text{TRANSPORTATION} = 713.00 \times 33.00 \times 1.39 = 32,705.00
  \]

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.33) X**
2. **INC. WEIGHTED ADM (1,282.25) =**  
   \[
   \text{INCENTIVE AID} = 1,282.25 \times 73.33 = 94,027.3925
   \]
3. **ADJUSTED DISTRICT VALUATION**  
   \[
   \frac{($0)}{1000} = 0.0000
   \]
4. **#1 - #2 =**  
   \[
   94,027.3925
   \]

**BASIC FORMULA**

\[
\text{BASIC FORMULA} = 3,977,676.00
\]

**SUPPLEMENT**

\[
\text{SUPPLEMENT} = 0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[
\text{BASIC STATE AID} = 3,977,676.00
\]

**OCAS NONCOMPLIANCE PENALTY**

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

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

\[
\text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

\[
\text{PENALTY} = 0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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

**TOTAL NET STATE AID**

\[
\text{TOTAL NET STATE AID} = 3,977,676.00
\]

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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 0.00

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
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
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

#### COUNTY: 55 OKLAHOMA  
#### DISTRICT: E013  
#### OKC CHARTER: DOVE SCIENCE ES

**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) = $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**

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**Midyear Adjustment - FY 2016**
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) 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
COUNTY: 55 OKLAHOMA  DISTRICT:  E020  OKC CHARTER: LIGHTHOUSE OKC

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (416.66) X
  FOUNDATION AID FACTOR ($1,610.00) =                     $670,822.60

  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)                            $670,823.00

TRANSPORTATION:
  REGULAR A.D.H. (249.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                               11,422.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
  INC. WEIGHTED ADM (416.66) =            $30,553.6778
  2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 =                                0.0000
  3:  #1 - #2 =                                 $30,553.6778
  4:  #3 X INCENTIVE MILLS (20.0) =                                 611,074.00

  BASIC FORMULA                                                        $1,293,319.00
  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                           $1,293,319.00

  OCAS NONCOMPLIANCE PENALTY                                  $0.00
  CLASS SIZE 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
  TOTAL ADDITIONS/REDUCTIONS                                      0.00

  TOTAL NET STATE AID                                                  $1,293,319.00

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) $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  DISTRICT: G004 ASTEC CHARTERS

FOUNDATIONS AID:
FOUNDATIONS WEIGHTED ADM (1,565.94) X
FOUNDATIONS 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
COUNTY:  55 OKLAHOMA  DISTRICT:  G007  JOHN W REX CHARTER ELEMENTARY

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%
ADMINISTRATIVE COSTS PENALTY
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY

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 (1.000000) $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
COUNTY:  55 OKLAHOMA          DISTRICT:  I003 LUTHER

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)                           $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
COUNTY: 55 OKLAHOMA  DISTRICT: I004 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* $3,383,980.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,551,106) 1,163,329.50
SCHOOL LAND EARNINGS 1,119,241.00
GROSS PRODUCTION 76,110.00
MOTOR VEHICLE 2,468,265.00
REA TAX 27,666.00

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)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

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) X PRORATE FACTOR (1.0000000) $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) = $5,485,922.00

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
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) = $122,084.1838
2: ADJUSTED DISTRICT VALUATION 
($36,455,900) / 1000 = 36,455.9000
3: #1 - #2 = 85,628.2838
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) 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 0.00
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
COUNTY: 55 OKLAHOMA         DISTRICT: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (35,234.14) X
FOUNDATION AID FACTOR ($1,610.00) =  $56,726,965.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $29,107,562.65
*increased millage due to personal property tax adjustment
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)
X PRORATE FACTOR (1.000000) $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 0.00
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $31,650,065.00

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

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:**  55 OKLAHOMA  
**DISTRICT:** I037 MILLWOOD

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,605.56) X FOUNDATION AID FACTOR ($1,610.00) = $2,584,951.60**

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $644,560.33**  
  *increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($206,678) 155,008.50**
- **SCHOOL LAND EARNINGS 149,011.00**
- **GROSS PRODUCTION 10,032.00**
- **MOTOR VEHICLE 600,998.00**
- **REA TAX 0.00**

**TOTAL CHARGEABLES 1,559,609.83**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,025,342.00**

#### TRANSPORTATION:

- **REGULAR A.D.H. (772.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,412.00**

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,605.56) = $117,735.7148**
2. **ADJUSTED DISTRICT VALUATION ($40,691,940) / 1000 = 40,691.9400**
3. **#1 - #2 = $77,043.7748**
4. **#3 X INCENTIVE MILLS (20.0) = 1,540,875.00**

**BASIC FORMULA $2,601,629.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,601,629.00**

**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 AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $2,601,629.00**

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*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
RE A 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)
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA DISTRICT:  I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,891.20) X
FOUNDATION AID FACTOR ($1,610.00) = $36,854,832.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,646,759.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,904,313) 2,178,234.75
SCHOOL LAND EARNINGS 2,080,288.00
GROSS PRODUCTION 141,847.00
MOTOR VEHICLE 8,042,234.00
REA TAX 63,438.00

TOTAL CHARGEABLES 20,152,801.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,702,031.00

TRANSPORTATION:
REGULAR A.D.H.(6,692.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 306,962.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (22,891.20) = $1,678,611.6960
2:  ADJUSTED DISTRICT VALUATION
($473,860,458) / 1000 = 473,860.4580
3:  #1 - #2 = $1,204,751.2380
4:  #3 X INCENTIVE MILLS (20.0) = 24,095,025.00

BASIC FORMULA $41,104,018.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $41,104,018.00

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 $41,104,018.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA
DISTRICT: 1053 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) $1,805,295.00

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) X PRORATE FACTOR (1.000000) $3,837,804.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA           DISTRICT:  I088  BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,988.08) X
FOUNDATION AID FACTOR ($1,610.00) = $4,810,808.80

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) $3,594,085.00

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 (2,988.08) = $219,115.9064
2:  ADJUSTED DISTRICT VALUATION
($13,837,511) / 1000 = 13,837,5110
3:  #1 - #2 = $205,278.3954
4:  #3 X INCENTIVE MILLS (20.0) = 4,105,568.00

BASIC FORMULA $7,699,653.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000) $7,699,653.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,076.60 = CLASS 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 $7,699,653.00

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) 
X PRORATE FACTOR (1.000000) $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
COUNTY: 55 OKLAHOMA

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) X PRORATE FACTOR (1.0000000) $787,149.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,076.60 = 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 $787,149.00

Midyear Adjustment - FY 2016
TENTATIVE FINAL STATE ALLOCATION

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  OKLAHOMA
DISTRICT:  Z002  OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,491.54) X
FOUNDATION AID FACTOR ($1,610.00) = $5,621,379.40

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) $5,621,379.00

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 (3,491.54) = $256,034.6282
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $256,034.6282
4: #3 X INCENTIVE MILLS (20.0) = 5,120,693.00

BASIC FORMULA $10,742,072.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,742,072.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,602.15) X</td>
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<tr>
<td>Foundation Aid Factor ($1,610.00)</td>
<td>$2,579,461.50</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
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<tr>
<td>School Land Earnings</td>
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<tr>
<td>Gross Production</td>
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<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
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<tr>
<td>REA Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
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<td>Transportation:</td>
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<td>Regular A.D.H.(.00) X Per Capita ($0.00) X</td>
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<td>Transportation Factor (1.39)</td>
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<td>Salary Incentive Aid:</td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (73.33) X</td>
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<td>Inc. Weighted ADM (1,602.15)</td>
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<td>2: Adjusted District Valuation</td>
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<td>($0) / 1000 =</td>
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<td>3: #1 - #2 =</td>
<td>$117,485.6595</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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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<td>OCAS Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00) X</td>
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<td>$3,076.60 = Class Size Penalty Amount</td>
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<tr>
<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 and Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$4,929,175.00</td>
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</tbody>
</table>

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

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 = 
4: #3 X INCENTIVE MILLS (20.0) = $5,697.7410 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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 (1.0000000) $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
Foundation Aid:

\[
\text{Foundation Weighted ADM (2,603.61) x Foundation Aid Factor ($1,610.00) = $4,191,812.10}
\]

Less Chargeables:

\[
\text{Ad Valorem Chargeable* $762,303.20}
\]

*Increased millage due to personal property tax adjustment

\[
\text{County 4 Mill Levy (0.75000) x ($142,679) 107,009.25}
\]

\[
\text{School Land Earnings 222,190.00}
\]

\[
\text{Gross Production 38,795.00}
\]

\[
\text{Motor Vehicle 968,395.00}
\]

\[
\text{REA Tax 10,372.00}
\]

\[
\text{Total Chargeables 2,109,064.45}
\]

\[
\text{Net Foundation Aid (Zero if less than zero) $2,082,748.00}
\]

Transportation:

\[
\text{Regular A.D.H. (1,204.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 55,227.00}
\]

Salary Incentive Aid:

\[
\begin{align*}
1: & \quad \text{Inc. Aid Guarantee Factor (73.33) x Inc. Weighted ADM (2,603.61) = $190,922.7213} \\
2: & \quad \text{Adjusted District Valuation ($49,661,446) / 1000 = 49,661.4460} \\
3: & \quad \text{#1 - #2 = $141,261.2753} \\
4: & \quad \text{#3 x Incentive Mills (20.0) = 2,825,226.00}
\end{align*}
\]

Basic Formula $4,963,201.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) $4,963,201.00

OCAS Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00)

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

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

\[
\text{Adjustments Due to Additions 0.00}
\]

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

\[
\text{General Fund Balance Penalty 0.00}
\]

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

Total Net State Aid $4,963,201.00

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

COUNTY: 56 OKMULGEE DISTRICT: I002 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) $4,754,315.00
X PRORATE FACTOR (1.0000000) $4,754,315.00
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 $4,754,315.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,669.31) X
FOUNDATION AID FACTOR ($1,610.00) = $2,687,589.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,280.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,645) 75,483.75
SCHOOL LAND EARNINGS 156,503.00
GROSS PRODUCTION 27,237.00
MOTOR VEHICLE 393,453.00
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) = 64,768.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,669.31) = $122,410.5023
2: ADJUSTED DISTRICT VALUATION
($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
X PRORATE FACTOR (1.000000) $3,805,580.00

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

TOTAL NET STATE AID $3,805,580.00

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  $3,833,107.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,833,107.00

OCAS NONCOMPLIANCE PENALTY  0.00  $3,833,107.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,833,107.00

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

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) 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
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) $960,251.00

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 $960,251.00

Midyear Adjustment - FY 2016
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 (1.000000) $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
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 57 OSAGE  
**DISTRICT:** C007 BOWRING

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (193.44) X**
- **FOUNDATION AID FACTOR ($1,610.00) =** $311,438.40

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $136,944.40
- **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 (1.0000000)**

$228,743.00

**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**

$228,743.00

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Midyear Adjustment - FY 2016
COUNTY:  57  OSAGE  

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) $108,880.00

X PRORATE FACTOR (1.0000000) $108,880.00

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 $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)
X PRORATE FACTOR (1.0000000) $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*  $159,098.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,054)  30,040.50
SCHOOL LAND EARNINGS  34,747.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00
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

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT: I002 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

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 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

**LessChargeables:**
- Ad Valorem Chargeable* $257,310.84  
*increased millage due to personal property tax adjustment

**Tentative Allocation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($40,424)</td>
<td>30,318.00</td>
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<tr>
<td>School Land Earnings</td>
<td>35,031.00</td>
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<tr>
<td>Gross Production</td>
<td>59,376.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>172,013.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>154,922.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>708,970.84</strong></td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong> (Zero if less than zero)</td>
<td><strong>$127,666.00</strong></td>
</tr>
</tbody>
</table>

**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  
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

**Basis Formula:** $623,621.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $623,621.00

**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:** $623,621.00

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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)** $880,340.00

**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** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $880,340.00

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**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 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:  I038  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 (1.0000000) $1,406,992.00

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 $1,406,992.00

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

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
COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR ($1,610.00) = $1,474,808.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,343.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,124) 53,343.00
SCHOOL LAND EARNINGS 61,663.00
GROSS PRODUCTION 104,489.00
MOTOR VEHICLE 281,340.00
REA TAX 224,176.00
TOTAL CHARGEABLES 990,354.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $484,454.00

TRANSPORTATION:
REGULAR A.D.H.(232.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 38,375.00

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) $1,547,972.00

X PRORATE FACTOR (1.0000000) $1,547,972.00

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

TOTAL NET STATE AID $1,547,972.00

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

COUNTY:  58 OTTAWA
DISTRICT:  C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.84) X
FOUNDATION AID FACTOR ($1,610.00) = $275,052.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,228.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,821) 8,865.75
SCHOOL LAND EARNINGS 15,037.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,792.00

TOTAL CHARGEABLES 136,923.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $138,129.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 9,458.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (170.84) = $12,527.6972
2:  ADJUSTED DISTRICT VALUATION
($5,886,823) / 1000 = 5,886.8230
3:  #1 - #2 = $6,640.8742
4:  #3 X 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)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY:  58  OTTAWA  
DISTRICT:  I001  WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,245.10) X 
FOUNDATION AID FACTOR ($1,610.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,835)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  858,320.28  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(688.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (1,245.10) =  
2:  ADJUSTED DISTRICT VALUATION  
($16,925,579) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

OCAS NONCOMPLIANCE PENALTY  

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

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
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 CHARGABLE* $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
COUNTY: 58 OTTAWA  DISTRICT: I018  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) 0.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.000000) $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

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) $2,103,838.00
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)  0.00
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $2,379,861.00

Midyear Adjustment - FY 2016
COUNTY:  59  PAWNEE  DISTRICT:  C002  JENNINGS

FOUNDATION AID:
FOUN DATION WEIGHTED ADM (358.31) X
FOUNDATION AID FACTOR ($1,610.00) =  $576,879.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $87,079.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,592)  17,694.00
SCHOOL LAND EARNINGS  28,785.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  15,300.00
TOTAL CHARGEABLES  148,858.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $428,021.00

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  $858,808.00

SUPPLEMENT  0.00  $858,808.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $858,808.00

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

TOTAL NET STATE AID  $858,808.00

Midyear Adjustment - FY 2016
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) 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
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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)
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
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 (1.000000) $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
**STATE AID ALLOCATION 2015-2016**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 60  **PAYNE**  
**DISTRICT:** I016  **STILLWATER**

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (9,746.44) X  
FOUNDATION AID FACTOR ($1,610.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($1,549,158)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

REGULAR A.D.H.(3,510.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (9,746.44) =  
2: ADJUSTED DISTRICT VALUATION  
($355,381,870) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  

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
### State Aid Allocation 2015-2016

**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

**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:** (1.000000) = $3,662,596.00

**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:** $3,662,596.00

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Midyear Adjustment - FY 2016
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) $61,145.00
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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 73,309.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 73,309.00

TOTAL NET STATE AID $134,454.00

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

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
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE  
DISTRICT: I103 YALE

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**

- ($3,076.60 = CLASS SIZE PENALTY AMOUNT)
  - 0.00

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

- 0.00

**ADMINISTRATIVE COSTS PENALTY**

- 0.00

**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

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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) × 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*

### TOTAL CHARGEABLES

- **COUNTY 4 MILL LEVY (0.75000) × ($77,573) = 58,179.75**

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

- **$529,354.00**

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) × 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 × INCENTIVE MILLS (20.0) = 442,352.00**

### BASIC FORMULA

- **$971,706.00**

### SUPPLEMENT

- **0.00**

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) × PRORATE FACTOR (1.0000000)

- **$971,706.00**

### 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

- **$971,706.00**

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 61  **PITTSBURG**  
**DISTRICT:**  C029  **FRINK-CHAMBERS**

**FOUNDATION AID:**

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (689.04) X</strong></td>
<td><strong>FOUNDATION AID FACTOR ($1,610.00)</strong> = <strong>$1,109,354.40</strong></td>
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**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong>*</td>
<td><strong>$357,958.86</strong></td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($83,254)</strong></td>
<td><strong>$62,440.50</strong></td>
</tr>
<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td><strong>$62,546.00</strong></td>
</tr>
<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>REA TAX</strong></td>
<td><strong>$11,114.00</strong></td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**: **$494,059.36**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: **$615,295.00**

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td><strong>REGULAR A.D.H.(432.00) X PER CAPITA ($33.00) X</strong></td>
<td>**TRANSPORTATION FACTOR (1.39) = ** <strong>19,816.00</strong></td>
</tr>
</tbody>
</table>

**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**

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<td>$1,204,005.00</td>
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**SUPPLEMENT**

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**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

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<td>$1,204,005.00</td>
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**OCAS NONCOMPLIANCE PENALTY**

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

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

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**ADMINISTRATIVE COSTS PENALTY**

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**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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**GENERAL FUND BALANCE PENALTY**

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**TOTAL ADDITIONS/REDUCTIONS**

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**TOTAL NET STATE AID**

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<th>Amount</th>
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<td>$1,204,005.00</td>
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*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) = $24,378.56
2: ADJUSTED DISTRICT VALUATION
($9,072,874) / 1000 = 9,072.8740
3: #1 - #2 = $15,305.685
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 (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) X 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%
ADMINISTRATIVE COSTS PENALTY                                 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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* $269,038.41
*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

X PRORATE FACTOR (1.0000000) $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 0.00
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:** I002 Canadian

### Foundation Aid:

\[
\text{Foundation Aid (Weighted ADM 850.88) X Foundation Aid Factor ($1,610.00) = $1,369,916.80}
\]

**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:

\[
\text{Regular A.D.H. (418.00) X Per Capita ($66.00) X Transportation Factor (1.39) = 38,347.00}
\]

### 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) X Prorate Factor (1.0000000) $1,057,433.00**

**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:** $1,057,433.00

---

Midyear Adjustment - FY 2016
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 CHARGABLE* $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) $1,163,603.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: 1014 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)
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
TOTAL INCENTIVE AID $1,710,457.00

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
COUNTY: 61 PITTSBURG COMMUNITY 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) 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 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: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.89) X FOUNDATION 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) X PRORATE FACTOR (1.0000000) $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) 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:
FOUNDERATION 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) $557,599.00

X PRORATE FACTOR (1.000000) $557,599.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

BASIS FORMULA $9,463,736.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,463,736.00

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 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) X PRORATE FACTOR (1.000000) $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)
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
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,200.96) X FOUNDATION AID FACTOR ($1,610.00) = $5,153,545.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $763,007.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($242,217) 181,662.75
SCHOOL LAND EARNINGS 257,345.00
GROSS PRODUCTION 343,957.00
MOTOR VEHICLE 715,326.00
REA TAX 98,304.00

TOTAL CHARGEABLES 2,359,602.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,793,943.00

TRANSPORTATION:
REGULAR A.D.H. (1,707.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 78,300.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (3,200.96) = $234,726.3968
2: ADJUSTED DISTRICT VALUATION ($48,879,414) / 1000 = 48,879.4140
3: #1 - #2 = $185,846.9828
4: #3 X INCENTIVE MILLS (20.0) = 3,716,940.00

BASIC FORMULA $6,589,183.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,589,183.00

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 $6,589,183.00

Midyear Adjustment - FY 2016
### 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)**

**OCAS Noncompliance Penalty**: 0.00

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

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

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

**Administrative Costs Penalty**: 0.00

**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

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

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) $2,984,763.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
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) $1,372,948.00
X PRORATE FACTOR (1.0000000) $1,372,948.00
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 $1,372,948.00

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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 63 POTTAWATOMIE  DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.45) X 
FOUNDATION AID FACTOR ($1,610.00) =  $847,584.50

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) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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  POTTAWATOMIE        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 0.00
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
COUNTY: 63 POTTAWATOMIE    DISTRICT: I001 MCLoud

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) X PRORATE FACTOR (1.000000) $6,271,376.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,271,376.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: IO02 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) $2,668,986.00
X PRORATE FACTOR (1.0000000) $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 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
COUNTY: 63  POTTAWATOMIE  DISTRICT: 1003  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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

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) = $37,842.6789
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) $992,346.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE 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) = $31,619.1627
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $904,336.00

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

COUNTY: 63 POTTAWATOMIE  DISTRICT: 092 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) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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)  $13,324,020.00
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 EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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) $1,011,629.00
X PRORATE FACTOR (1.0000000) $1,011,629.00
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 $1,011,629.00

Midyear Adjustment - FY 2016
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
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 (1.000000) $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  PUSHMATAHA  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
*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) X PRORATE FACTOR (1.000000) $378,584.00

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 $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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $463,598.00
X PRORATE FACTOR (1.000000)  $463,598.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
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* $57,073.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,104) 3,078.00
SCHOOL LAND EARNINGS 7,141.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,126.00

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) $389,697.00

X PRORATE FACTOR (1.0000000) $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

Midyear Adjustment - FY 2016
COUNTY: 64  PUSHMATAHA  DISTRICT: I001  RATTAN

FOUNDATION AID:

FOUNDATION 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) $2,458,456.00

X PRORATE FACTOR (1.0000000) $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

Midyear Adjustment - FY 2016
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) $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 $1,910,247.00

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

#### Tentative Final State Allocation

**County:** 64 Pushmataha  
**District:** I013 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 (1.0000000):** **$3,656,944.00**

**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:** **$3,656,944.00**

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

COUNTY: 64 PUSHMATAHA  DISTRICT: 1022 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 (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS
DISTRICT: I003 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) X PRORATE FACTOR (1.0000000)**  
$14,856.00

**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**  
$14,856.00

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**Midyear Adjustment - FY 2016**
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (717.57) X
FOUNDATION AID FACTOR ($1,610.00) = $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 = 65,582,422.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) $19,471.00
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 8,608.00
AND REDUCTIONS 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
MOTOR VEHICLE 115,430.00
REA TAX 90,619.00
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) $21,551.00
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 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: 1001 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,637,884.00

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 (3,432.20) X</td>
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</tr>
<tr>
<td>Foundation Aid Factor ($1,610.00) =</td>
<td>$5,525,842.00</td>
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<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$2,549,784.18</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 ($405,192)</td>
<td>303,894.00</td>
</tr>
<tr>
<td>School land earnings</td>
<td>303,957.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>2,233.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>964,839.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>17,896.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$4,142,603.18</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,383,239.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,459.00) X Per Capita ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>66,924.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.33) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (3,432.20) =</td>
<td>$251,683.2260</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($164,509,149) / 1000</td>
<td>164,509.1490</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$87,174.0770</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,743,482.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,193,645.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$3,193,645.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td>$3,193,645.00</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>$3,076.60 = Class Size Penalty Amount</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>$3,193,645.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
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) $3,168,092.00

X PRORATE FACTOR (1.0000000) $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 OLOGAH-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) 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
COUNTY: 66 ROGERS  DISTRICT: I005  INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,186.40) X
FOUNDATION AID FACTOR ($1,610.00) = $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:
REGULAR A.D.H. (939.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 60,040.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (2,186.40) = $160,328.71
2: ADJUSTED DISTRICT VALUATION
   ($38,055,012) / 1000 = 38,055.012
3: #1 - #2 = $122,273.70
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) $4,490,505.00
X PRORATE FACTOR (1.0000000) $4,490,505.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

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) X PRORATE FACTOR (1.000000)  $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
### Foundation Aid:

\[
\text{Foundation Aid Weighted ADM (945.79)} \times \text{Foundation Aid Factor ($1,610.00)} = 1,522,721.90
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**: $174,038.11
- **Increased millage due to personal property tax adjustment**:
  - **County 4 Mill Levy (0.75000) \times ($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:

\[
\text{Regular A.D.H. (498.00) \times Per Capita ($33.00) \times Transportation Factor (1.39) = 22,843.00}
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) \times Inc. Weighted ADM (945.79) = 69,354.7807**
2. **Adjusted District Valuation**
   \[
   (\text{$10,599,154} \div 1000) = 10,599.1540
   \]
3. **#1 - #2 = $58,755.6267**
4. **#3 \times Incentive Mills (20.0) = 1,175,113.00**

**Basic Formula** = 2,137,601.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.0000000) = 2,137,601.00**

**OCAS Noncompliance Penalty** = $0.00

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

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

**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** = 2,137,601.00

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

**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

OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
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

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*Midyear Adjustment - FY 2016*
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**
  - $16,605.75 ($22,141)
- **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)**

$902,091.00

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**

$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)  $5,678,622.00

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 WEWOKA

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)
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 BOWLEGS

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) X PRORATE FACTOR (1.000000) $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 0.00

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) $1,122,755.00
X PRORATE FACTOR (1.000000) $1,122,755.00
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 $1,122,755.00

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) $1,110,891.00
X PRORATE FACTOR (1.0000000) $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
COUNTY: 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) $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 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
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) $764,929.00
X PRORATE FACTOR (1.000000) $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:** 1014 Strother

**Foundation Aid:**

- **Foundation Weighted ADM (667.47) X**
- **Foundation Aid Factor ($1,610.00) =** $1,074,626.70

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  *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 (1.0000000):** $1,020,779.00

**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:** $1,020,779.00

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

COUNTY: 67 SEMINOLE
DISTRICT: 1015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.40) X
FOUNDATION AID FACTOR ($1,610.00) = $676,844.00

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 (420.40) = $30,827.93
2: ADJUSTED DISTRICT VALUATION
($19,699,852) / 1000 = 19,699.8520
3: #1 - #2 = $11,128.08
4: #3 X INCENTIVE MILLS (20.0) = 222,562.00

BASIC FORMULA $245,831.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $245,831.00
X PRORATE FACTOR (1.0000000) $245,831.00

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
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $245,831.00

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) $1,220,281.00
X PRORATE FACTOR (1.0000000) $1,220,281.00
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 0.00
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 SEQUOYAH  DISTRICT: 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) 
X PRORATE FACTOR (1.0000000)                             $626,329.00

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                                                    $626,329.00

Midyear Adjustment - FY 2016
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:
AD VALOREM CHARGEABLE* $61,479.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,505) 29,628.75
SCHOOL LAND EARNINGS 60,342.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,065.00
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

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

**COUNTY: 68 SEQUOYAH**
**DISTRICT: C050 BELFONTE**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (375.19)} \times \text{FOUNDATION AID FACTOR ($1,610.00)} = \$604,055.90
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment* $31,234.72
- **COUNTY 4 MILL LEVY** (0.75000) \( \times \) ($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:**

\[
\text{REGULAR A.D.H. (192.00)} \times \text{PER CAPITA ($62.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$16,547.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) \( \times \)** 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 \( \times \)** 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

**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** $1,035,055.00

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

COUNTY:  68 SEQUOYAH  
DISTRICT:  C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (594.65) X  
FOUNDATION AID FACTOR ($1,610.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($33,257)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (594.65) =  
2:  ADJUSTED DISTRICT VALUATION  
($1,033,071) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  
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
COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

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) $7,005,210.00
X PRORATE FACTOR (1.0000000) $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

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

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) $3,548,946.00
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)  $5,846,582.00

X PRORATE FACTOR (1.0000000)  $5,846,582.00

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  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

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

**COUNTY:** 68 SEQUOYA  
**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
- **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) X PRORATE FACTOR (1.0000000) = $1,915,674.00**

### 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**: $1,915,674.00

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**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
  - **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) X PRORATE FACTOR (1.0000000) =** $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

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Midyear Adjustment - FY 2016
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) X PRORATE FACTOR (1.0000000)** $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

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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) $1,930,155.00
X PRORATE FACTOR (1.0000000) $1,930,155.00

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 $1,930,155.00

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)
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
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) X PRORATE FACTOR (1.0000000) $6,788,879.00
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 $6,788,879.00

Midyear Adjustment - FY 2016
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) X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: 1003 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
GROSS PRODUCTION 732,763.00
MOTOR VEHICLE 631,125.00
REA TAX 61,255.00

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 0.00
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
**STATE AID ALLOCATION 2015-2016**

**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** *increased millage due to personal property tax adjustment*  
  
  **COUNTY 4 MILL LEVY (0.75000) X ($93,483) = 70,112.25**

**SCHOOL LAND EARNINGS**  
**GROSS PRODUCTION**  
**MOTOR VEHICLE**  
**REA TAX**  

**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)**  
$401,326.00

**X PRORATE FACTOR (1.0000000)**  
$401,326.00

**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**  
$401,326.00

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*Midyear Adjustment - FY 2016*
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) X PRORATE FACTOR (1.000000) $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
FUNDATION AID FACTOR ($1,610.00) = $1,175,557.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $868,951.88
*increased millage due to personal property tax adjustment
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 (1.0000000) $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

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

COUNTY: 70 TEXAS          DISTRICT: C009 OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.11) X
FOUNDATION AID FACTOR ($1,610.00) = $206,257.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $91,112.03
COUNTY 4 MILL LEVY (0.75000) X ($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 138,747.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $67,510.00

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 (128.11) = $9,394.3063
2: ADJUSTED DISTRICT VALUATION ($6,074,135) / 1000 = 6,074.1350
3: #1 - #2 = $3,320.1713
4: #3 X INCENTIVE MILLS (20.0) = 66,403.00

BASIC FORMULA $134,842.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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 = 0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 8,821.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 50,917.00
X PRORATE FACTOR (1.000000) 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 (1.000000) $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
### State Aid Allocation 2015-2016

**Tentative Final State Allocation**

#### County: 70 Texas  
**District:** I008 Guymon

### Foundation Aid:

- **Foundation Weighted ADM (4,872.54) ×**  
  **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) × ($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) × Per Capita ($84.00) × Transportation Factor (1.39):** 126,568.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) × 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 × Incentive Mills (20.0):** 4,874,599.00

**Basic Formula:** $8,405,811.00

### Supplement

- **Basic State Aid (Basic Formula + Supplement):** $8,405,811.00
- **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:** $8,405,811.00

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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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 13,120.00
GENERAL FUND BALANCE PENALTY 0.00
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)
X PRORATE FACTOR (1.0000000) $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:

- **FOUNDATION WEIGHTED ADM (407.20) X FOUNDATION AID FACTOR ($1,610.00):** $655,592.00

  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE:** $108,795.89
  - **COUNTY 4 MILL LEVY (0.75000) X ($56,087):** 42,065.25
  - **SCHOOL LAND EARNINGS:** 37,139.00
  - **GROSS PRODUCTION:** 61,269.00
  - **MOTOR VEHICLE:** 116,222.00
  - **REA TAX:** 34,000.00

  **TOTAL CHARGEABLES:** 399,491.14

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $256,101.00

### TRANSPORTATION:

- **REGULAR A.D.H.(51.00) X PER CAPITA ($114.00) X TRANSPORTATION FACTOR (1.39):** 8,081.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (407.20):** $29,859.9760
2. **ADJUSTED DISTRICT VALUATION ($7,253,059) / 1000:** 7,253.0590
3. **#1 - #2 =** $22,606.9170
4. **#3 X INCENTIVE MILLS (20.0):** 452,138.00

**BASIC FORMULA:** $716,320.00

### SUPPLEMENT:

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000):** $716,320.00

### OCAS NONCOMPLIANCE PENALTY:

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

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

**ADMINISTRATIVE COSTS PENALTY:** 0.00

**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

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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)
X PRORATE FACTOR (1.0000000) $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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,076.60 = CLASS 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 $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
X PRORATE FACTOR (1.0000000) $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 (1.0000000) $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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID $1,000,094.00

Midyear Adjustment - FY 2016
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)
   X PRORATE FACTOR (1.0000000) $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 0.00

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) = $14,384.4128
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $14,384.4128
4:  #3 X INCENTIVE MILLS (20.0) = 287,688.00

BASIC FORMULA $607,497.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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:
FOUNDATION WEIGHTED ADM (455.42) X
FOUNDATION AID FACTOR ($1,610.00) = $733,226.20

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) $733,226.00

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 (455.42) = $33,395.9486
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $33,395.9486
4: #3 X INCENTIVE MILLS (20.0) = 667,919.00

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)
X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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  
**Foundation Aid Factor:** $1,610.00  
**Foundation Aid:** $2,641,575.30

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
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<tr>
<td>County 4 Mill Levy (0.75000)</td>
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</tr>
<tr>
<td>School Land Earnings</td>
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<tr>
<td>Gross Production</td>
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<tr>
<td>Motor Vehicle</td>
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</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):** $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

### Midyear Adjustment - FY 2016

**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:** $5,047,870.00
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 =  0.00
  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)  $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)
X PRORATE FACTOR (1.0000000) $91,901,375.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) = $604,743.7104
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) X PRORATE FACTOR (1.000000) $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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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 =  380,173.2520
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
X PRORATE FACTOR (1.000000)  $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 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 (17,919.00) X
FOUNDATION AID FACTOR ($1,610.00) = $28,849,590.00

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) $9,809,811.00

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 (17,919.00) = $1,314,000.2700

2:  ADJUSTED DISTRICT VALUATION
($730,828,500) / 1000 = 730,828.5000

3:  #1 - #2 = $583,171.7700

4:  #3 X INCENTIVE MILLS (20.0) = 11,663,435.00

BASIC FORMULA $21,903,828.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,903,828.00

X PRORATE FACTOR (1.0000000) $21,903,828.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,903,828.00

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) $7,566,975.00

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 $7,566,975.00
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)

X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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 =** 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) X Prorate Factor (1.000000) =** $3,660,644.00

**Ocas Noncompliance Penalty = $0.00**

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

- **$3,076.60 = 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 = $3,660,644.00**

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Midyear Adjustment - FY 2016
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) $41,990,797.00
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
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 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
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 72  TULSA  
**DISTRICT:** I011  OWASSO

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (13,989.63)**
- **FOUNDATION AID FACTOR ($1,610.00)** = **$22,523,304.30**

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - $7,768,988.66
- **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)** **$9,277,583.00**

### 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 (13,989.63) = $1,025,859.5679**
2. **ADJUSTED DISTRICT VALUATION ($477,497,686) / 1000 = 477,497.6860**
3. **#1 - #2 = $548,361.8819**
4. **#3 X INCENTIVE MILLS (20.0) = 10,967,238.00**

**BASIC FORMULA** **$20,564,902.00**

**SUPPLEMENT** **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** **$20,564,902.00**

**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** **$20,564,902.00**

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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)
X PRORATE FACTOR (1.0000000) $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 0.00
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
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/07/2016

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER  DISTRICT: I001 OKAY

FOUNDATION AID:

| Foundation Weighted ADM (690.63) X | $1,111,914.30 |

**Less Chargeables:**

- AD Valorem Chargeable*: $202,527.92
- COUNTY 4 MILL LEVY (0.75000) * ($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) X Prorate Factor (1.0000000)** $1,406,681.00

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** $1,406,681.00

---

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

#### Tentative Final State Allocation

**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)**
- **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** = $90,736,152.00
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) X Prorate Factor (1.0000000)** $10,122,137.00

**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** $10,122,137.00

---

**Midyear Adjustment - FY 2016**
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/07/2016

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  73 WAGONER DISTRICT:  I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,704.84) X FUNDATION 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
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (883.32) X</td>
<td>$1,422,145.20</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$278,627.60</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 ($65,348)</td>
<td>49,011.00</td>
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<tr>
<td>School Land Earnings</td>
<td>81,908.00</td>
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<tr>
<td>Gross Production</td>
<td>2,984.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>222,117.00</td>
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<tr>
<td>REA Tax</td>
<td>57,821.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$692,468.60</td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$729,677.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (456.00) X per capita ($68.00) X</td>
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<tr>
<td>Transportation Factor (1.39)</td>
<td>43,101.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.33) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (883.32)</td>
<td>$64,773.8556</td>
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<tr>
<td>2: Adjusted District Valuation (16,614,645) / 1000</td>
<td>16,614.6450</td>
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<tr>
<td>3: #1 - #2</td>
<td></td>
</tr>
<tr>
<td>4: #3 * Incentive Mills (20.0)</td>
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</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,735,962.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$1,735,962.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>Ocasis 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>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
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<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,735,962.00</td>
</tr>
</tbody>
</table>

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

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)
  X $3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  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

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

COUNTY: 74 WASHINGTON  DISTRICT: 1007 DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,897.12) X
FOUNDATION AID FACTOR ($1,610.00) = $3,054,363.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $459,697.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,653) 142,989.75
SCHOOL LAND EARNINGS 181,643.00
GROSS PRODUCTION 9,931.00
MOTOR VEHICLE 546,113.00
REA TAX 54,561.00

TOTAL CHARGEABLES 1,394,935.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,659,428.00

TRANSPORTATION:
REGULAR A.D.H.(712.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 43,546.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,897.12) = $139,115.8096
2: ADJUSTED DISTRICT VALUATION
($27,726,922) / 1000 = 27,726.9220
3: #1 - #2 = $111,388.8876
4: #3 X INCENTIVE MILLS (20.0) = 2,227,778.00

BASIC FORMULA $3,930,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,930,752.00
X PRORATE FACTOR (1.000000) $3,930,752.00

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

TOTAL NET STATE AID $3,930,752.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
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 (1.0000000) $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
COUNTY: 75 WASHITA  DISTRICT: 1001 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: 1010 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 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)
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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                                 30,353.00
AND REDUCTIONS                                               0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                      30,353.00

TOTAL NET STATE AID                                                     $99,208.00

Midyear Adjustment - FY 2016
**COUNTY: 76 WOODS**
**DISTRICT: I003 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)**

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**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

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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

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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) 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 (1.0000000) $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: 1003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.39) X FUNDATION 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $146,766.00
X PRORATE FACTOR (1.000000) $146,766.00

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 $146,766.00

Midyear Adjustment - FY 2016
COUNTY:  77  WOODWARD  
DISTRICT:  1005  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) $16,017.00
X PRORATE FACTOR (1.0000000) $16,017.00
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 $16,017.00

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

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,123,016.13) X
FOUNDATION AID FACTOR ($1,610.00) = $1,808,055,969.30

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) $790,511,175.00

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 (1,123,016.13) = $82,350,772.8129
2: ADJUSTED DISTRICT VALUATION
($30,303,244,243) / 1000 = 30,303,244.2430
3: #1 - #2 = $52,713,809.5225
4: #3 X INCENTIVE MILLS (00.0) = 1,054,276,200.00

BASIC FORMULA $1,871,082,264.00

SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,871,124,360.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE 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 AND REDUCTIONS 2,164,414.00
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 $1,872,932,074.00

Midyear Adjustment - FY 2016