Coontry:  01 ADAIR  
District: C019 PEAVINE

**Foundation Aid:**

- Foundation Weighted ADM (281.54) x Foundation Aid Factor ($1,592.00) = $448,211.68

  **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):** $345,293.00

**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 (72.13) x Inc. Weighted ADM (281.54) = $20,307.4802
2. Adjusted District Valuation ($3,099,697) / 1000 = 3,099.6970
3. #1 - #2 = $17,207.7832
4. #3 x Incentive Mills (20.0) = 344,156.00

**Basic Formula**

$700,124.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**

$700,124.00

**OCAS Noncompliance Penalty**

$713.00

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

X $3,034.60 = Class Size Penalty Amount 0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

713.00

**Total Net State Aid**

$699,411.00

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

COUNTY: 01 ADAIR  DISTRICT: C022 MARYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,123.83) X
FOUNDATION AID FACTOR ($1,592.00) = $1,789,137.36

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) $1,574,554.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,123.83) = $81,061.8579
2: ADJUSTED DISTRICT VALUATION ($3,227,302) / 1000 = 3,227.3020
3: #1 - #2 = $77,834.5559
4: #3 X INCENTIVE MILLS (20.0) = 1,556,691.00

BASIC FORMULA $3,158,721.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,158,721.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,158,721.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.20) X

FOUNDATION AID FACTOR ($1,592.00) = $559,110.40

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) $492,604.00

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 (72.13) X

INC. WEIGHTED ADM (351.20) = $25,332.0560

2: ADJUSTED DISTRICT VALUATION ($1,186,956) / 1000 = $1,186.9560

3: #1 - #2 = $24,145.1000

4: #3 X INCENTIVE MILLS (20.0) = 482,902.00

BASIC FORMULA $985,714.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $985,714.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $985,714.00
COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (590.48) X
FOUNDATION AID FACTOR ($1,592.00) = $940,044.16

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) $813,573.00

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 (72.13) X INC. WEIGHTED ADM (590.48) = $42,591.3224
2: ADJUSTED DISTRICT VALUATION
($3,176,050) / 1000 = 3,176.0500
3: #1 - #2 = $39,415.2724
4: #3 X INCENTIVE MILLS (20.0) = 788,305.00
BASIC FORMULA $1,617,566.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,617,566.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,617,566.00

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

COUNTY:  01 ADAIR DISTRICT: C029 DAHLONEGHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.81) X
FOUNDATION AID FACTOR ($1,592.00) = $383,369.52

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) $329,984.00

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 (72.13) X
INC. WEIGHTED ADM (240.81) = $17,369.6253

2:  ADJUSTED DISTRICT VALUATION
($1,390,780) / 1000 = 1,390.7800

3:  #1 - #2 = $15,978.8453

4:  #3 X INCENTIVE MILLS (20.0) = 319,577.00

BASIC FORMULA $655,341.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $655,341.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $655,341.00

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 ($1,592.00) = $335,752.80

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) $277,778.00

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 (72.13) X
INC. WEIGHTED ADM (210.90) = $15,212.2170
2: ADJUSTED DISTRICT VALUATION
($1,547,642) / 1000 = 1,547.6420
3: #1 - #2 = $13,664.5750
4: #3 X INCENTIVE MILLS (20.0) = 273,292.00

BASIC FORMULA $560,415.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $560,415.00

OCAS NONCOMPLIANCE PENALTY
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = 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 $560,415.00

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

COUNTY: 01 ADAIR DISTRICT: 1004 WATTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (603.21) X
FOUNDATION AID FACTOR ($1,592.00) = $960,310.32

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) $580,241.00

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 (72.13) X
INC. WEIGHTED ADM (603.21) = $43,509.5373
2: ADJUSTED DISTRICT VALUATION ($8,673,466) / 1000 = 8,673.4660
3: #1 - #2 = $34,836.0713
4: #3 X INCENTIVE MILLS (20.0) = 696,721.00

BASIC FORMULA $1,297,245.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,297,245.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,297,245.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>County: 01 Adair</th>
<th>District: I011 Westville</th>
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**Foundation Aid:***

\[
\text{Foundation Weighted ADM (1,871.08) \times Foundation Aid Factor ($1,592.00) = $2,978,759.36}
\]

**Less Chargeables:**
- **Ad Valorem Chargeable:** $342,010.39
  - Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) \times ($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):** $1,832,856.00

**Transportation:**

\[
\text{Regular A.D.H. (842.00) \times Per Capita ($68.00) \times Transportation Factor (1.39) = 79,586.00}
\]

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.13) \times Inc. Weighted ADM (1,871.08) = $134,961.0004
2. Adjusted District Valuation \((22,783,810) \div 1000 = 22,783,810.00\)
3. \#1 - \#2 = $112,177.1904
4. \#3 \times Incentive Mills (20.0) = $2,243,544.00

**Basic Formula:** $4,155,986.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.0000000):** $4,155,986.00

**OCAS Noncompliance Penalty:** $0.00

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

\[
\text{X} \times $3,034.60 = \text{Class Size Penalty Amount} \quad 0.00
\]

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $4,155,986.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,369.88) X
FOUNDATION AID FACTOR ($1,592.00) = $3,772,848.96

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) $2,485,129.00

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 (72.13) X
INC. WEIGHTED ADM (2,369.88) = $170,939.4444
2: ADJUSTED DISTRICT VALUATION
($26,352,991) / 1000 = 26,352.9910
3: #1 - #2 = $144,586.4534
4: #3 X INCENTIVE MILLS (20.0) = 2,891,729.00
BASIC FORMULA $5,462,360.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,462,360.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,462,360.00

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 ($1,592.00) = $545,817.20

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) $378,332.00

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 (72.13) X
INC. WEIGHTED ADM (342.85) = $24,729.7705
2: ADJUSTED DISTRICT VALUATION
($1,982,034) / 1000 = 1,982.0340
3: #1 - #2 = $22,747.7365
4: #3 X INCENTIVE MILLS (20.0) = 454,955.00

BASIC FORMULA $854,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $854,387.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $854,387.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (384.14) X
  FOUNDATION AID FACTOR ($1,592.00) = $611,550.88

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 (72.13) X
     INC. WEIGHTED ADM (384.14) = $27,708.0182
  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 $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
FOUNDATION AID FACTOR ($1,592.00) = $1,089,739.92

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

TOTAL CHARGEABLES 4,419,085.31

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (684.51) = $49,373.7063
2:  ADJUSTED DISTRICT VALUATION ($35,675,595) / 1000 = 35,675.5950
3:  #1 - #2 = $13,698.1113
4:  #3 X INCENTIVE MILLS (20.0) = 273,962.00

BASIC FORMULA $289,808.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $289,808.00
X PRORATE FACTOR (1.0000000) $289,808.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = 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

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 273.00

TOTAL NET STATE AID $202,819.00

Midyear Adjustment - FY 2016
COUNTY: 02 ALFALFA       DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (586.65) X
FOUNDATION AID FACTOR ($1,592.00) = $933,946.80

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 (72.13) X
INC. WEIGHTED ADM (586.65) = $42,315.0645
2:  ADJUSTED DISTRICT VALUATION
($36,740,725) / 1000 = 36,740.7250
3:  #1 - #2 = $5,574.3395
4:  #3 X INCENTIVE MILLS (20.0) = 111,487.00
BASIC FORMULA $151,753.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $151,753.00
X PRORATE FACTOR (1.000000) $151,753.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = 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 69,156.00
0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 56,410.00
TOTAL NET STATE AID $95,343.00

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

**Tentative Final State Allocation**

**County:** 03 Atoka  
**District:** C021 Harmony

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (436.33) X Foundation Aid Factor (1,592.00)} = \$694,637.36
\]

**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

\[
\text{Total Chargeables} = 255,597.66
\]

**Net Foundation Aid (Zero if less than zero):** $439,040.00

**Transportation:**

\[
\text{Regular A.D.H. (193.00) X Per Capita (84.00) X Transportation Factor (1.39)} = 22,535.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (436.33)** = $31,472.4829
2. **Adjusted District Valuation**
   - \[\frac{($6,830,993)}{1000} = 6,830.9930\]
3. **#1 - #2** = $24,641.4899
4. **#3 X Incentive Mills (20.0)** = $492,830.00

\[
\text{Basic Formula} = 954,405.00
\]

**Supplement**

\[
\text{Basic State Aid (Basic Formula + Supplement)} X Prorate Factor (1.000000) = 954,405.00
\]

**OCAS Noncompliance Penalty**

\[
\text{$0.00}
\]

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

\[
\text{X $3,034.60 = Class Size Penalty Amount} = 0.00
\]

**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**

\[
\text{954,405.00}
\]

---

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.41) X
FOUNDATION AID FACTOR ($1,592.00) = $927,196.72

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) $654,931.00

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 (72.13) X INC. WEIGHTED ADM (582.41) = $42,009.2333
2: ADJUSTED DISTRICT VALUATION ($6,183,928) / 1000 = 6,183.9280
3: #1 - #2 = $35,825.3053
4: #3 X INCENTIVE MILLS (20.0) = 716,506.00

BASIC FORMULA $1,401,745.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,401,745.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,401,745.00

Midyear Adjustment - FY 2016
COUNTY: 03 ATOKA  DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.85) X FOUNDATION AID FACTOR ($1,592.00) = $778,249.20

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) $469,587.00

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 (72.13) X INC. WEIGHTED ADM (488.85) = $35,260.7505
2: ADJUSTED DISTRICT VALUATION ($5,985,638) / 1000 = 5,985.6380
3: #1 - #2 = $29,275.1125
4: #3 X INCENTIVE MILLS (20.0) = 585,502.00

BASIC FORMULA $1,080,921.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,080,921.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,080,921.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,616.20) X
FOUNDATION AID FACTOR ($1,592.00) = $2,572,990.40

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) $1,442,909.00

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 (72.13) X
INC. WEIGHTED ADM (1,616.20) = $116,576.5060
2: ADJUSTED DISTRICT VALUATION
($26,961,648) / 1000 = 26,961.6480
3: #1 - #2 = $89,614.8580
4: #3 X INCENTIVE MILLS (20.0) = 1,792,297.00

BASIC FORMULA $3,331,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,331,533.00

X PRORATE FACTOR (1.0000000) $3,331,533.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,331,533.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.28) X
FOUNDATION AID FACTOR ($1,592.00) = $1,194,445.76

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) $663,194.00

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 (72.13) X
INC. WEIGHTED ADM (750.28) = 54,117.6964
2: ADJUSTED DISTRICT VALUATION
($13,348,888) / 1000 = 13,348.8880
3: #1 - #2 = 40,768.8084
4: #3 X INCENTIVE MILLS (20.0) = 815,376.00
BASIC FORMULA 1,508,038.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) 1,508,038.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 1,508,038.00

Midyear Adjustment - FY 2016
COUNTY: 03 ATOKA  DISTRICT: I026 CANEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (445.11) X
FOUNDATION AID FACTOR ($1,592.00) =  $708,615.12

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)  $327,885.00

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 (72.13) X
INC. WEIGHTED ADM (445.11) =  $32,105.7843
2:  ADJUSTED DISTRICT VALUATION
($9,547,345) / 1000 =  9,547.3450
3:  #1 - #2 =  $22,558.4393
4:  #3 X INCENTIVE MILLS (20.0) =  451,169.00
BASIC FORMULA  $802,334.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $802,334.00
X PRORATE FACTOR (1.0000000)  $802,334.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $802,334.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.06) X FOUNDATION AID FACTOR ($1,592.00) = $1,194,095.52

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 (72.13) X INC. WEIGHTED ADM (750.06) = $54,101.8278
  2: ADJUSTED DISTRICT VALUATION ($25,641,773) / 1000 = 25,641.7730
  3: #1 - #2 = $28,460.0548
  4: #3 X INCENTIVE MILLS (20.0) = 569,201.00

BASIC FORMULA $580,808.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $580,808.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $580,808.00

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

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (363.08) X
FOUNDATION AID FACTOR ($1,592.00) = $578,023.36

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 (72.13) X
INC. WEIGHTED ADM (363.08) = $26,188.9604
2: ADJUSTED DISTRICT VALUATION
($33,660,205) / 1000 = 33,660.2050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $30,873.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $30,873.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:

FOUNDATION WEIGHTED ADM (397.09) X 
FOUNDATION AID FACTOR ($1,592.00) = $632,167.28

LESS CHARGEABLES:

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

TOTAL CHARGEABLES $941,682.58

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X 
    INC. WEIGHTED ADM (397.09) = $28,642.1017
2: ADJUSTED DISTRICT VALUATION 
    ($30,610,555) / 1000 = 30,610.5550
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $4,643.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,643.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,643.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (851.29) X FOUNDATION AID FACTOR ($1,592.00) = $1,355,253.68

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (851.29) = $61,403.5477
2:  ADJUSTED DISTRICT VALUATION ($31,315,540) / 1000 = 31,315.5400
3:  #1 - #2 = $30,088.0077
4:  #3 X INCENTIVE MILLS (20.0) = 601,760.00

BASIC FORMULA $646,993.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $646,993.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $646,993.00

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) X
FOUNDATION AID FACTOR ($1,592.00) = $1,988,742.32

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

GROSS PRODUCTION 397,510.00
MOTOR VEHICLE 253,291.00
REA TAX 161,584.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $128,282.00

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 (72.13) X
   INC. WEIGHTED ADM (1,249.21) = $90,105.5173
2:  ADJUSTED DISTRICT VALUATION
    ($50,205,289) / 1000 = 50,205.2890
3:  #1 - #2 = $39,900.2283
4:  #3 X INCENTIVE MILLS (20.0) = 798,005.00

BASIC FORMULA $1,001,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,001,973.00
X PRORATE FACTOR (1.0000000) $1,001,973.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,034.60 = CLASS 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 $1,001,973.00

Midyear Adjustment - FY 2016
COUNTY: 05 BECKHAM  DISTRICT: I006  ELK CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,468.64) X
FOUNDATION AID FACTOR ($1,592.00) = $5,522,074.88

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) $963,231.00

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 (72.13) X
INC. WEIGHTED ADM (3,468.64) = $250,193.0032
2:  ADJUSTED DISTRICT VALUATION ($91,341,385) / 1000 = 91,341.3850
3:  #1 - #2 = $158,851.6182
4:  #3 X INCENTIVE MILLS (20.0) = 3,177,032.00
BASIC FORMULA $4,197,876.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,197,876.00
X PRORATE FACTOR (1.0000000) $4,197,876.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,197,876.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,157.54) X
FOUNDATION AID FACTOR ($1,592.00) = $1,842,803.68

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 (72.13) X
INC. WEIGHTED ADM (1,157.54) = $83,493.3602
2: ADJUSTED DISTRICT VALUATION
($81,580,502) / 1000 = 81,580.5020
3: #1 - #2 = $1,912.8582
4: #3 X INCENTIVE MILLS (20.0) = 38,257.00
BASIC FORMULA $101,494.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $101,494.00
X PRORATE FACTOR (1.0000000) $101,494.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL Additions/Reductions 0.00

TOTAL NET STATE AID $101,494.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (555.00) X
FOUNDATION AID FACTOR ($1,592.00) = $883,560.00

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) $284,832.00

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 (72.13) X
INC. WEIGHTED ADM (555.00) = $40,032.1500
2: ADJUSTED DISTRICT VALUATION
($10,738,285) / 1000 = 10,738.2850
3: #1 - #2 = 29,293.8650
4: #3 X INCENTIVE MILLS (20.0) = 585,877.00

BASIC FORMULA $888,815.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $888,815.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $888,815.00
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE  DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.06) X
FOUNDATION AID FACTOR ($1,592.00) = $1,060,367.52

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) $22,754.00

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 (72.13) X
INC. WEIGHTED ADM (666.06) = $48,042.9078

2: ADJUSTED DISTRICT VALUATION
($22,258,997) / 1000 = 22,258.9970

3: #1 - #2 = $25,783.9108

4: #3 X INCENTIVE MILLS (20.0) = 515,678.00

BASIC FORMULA $557,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $557,697.00

X PRORATE FACTOR (1.000000) $557,697.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $557,697.00

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

COUNTY: 06 BLAINE
DISTRICT: I042 WATONGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,232.93) X FOUNDATION AID FACTOR ($1,592.00) = $1,962,824.56

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

GROSS PRODUCTION 519,806.00
MOTOR VEHICLE 412,464.00
REA TAX 122,273.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $18,063.00

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 (72.13) X INC. WEIGHTED ADM (1,232.93) = $88,931.2409
2: ADJUSTED DISTRICT VALUATION ($35,678,431) / 1000 = 35,678.4310
3: #1 - #2 = $53,252.8099
4: #3 X INCENTIVE MILLS (20.0) = 1,065,056.00

BASIC FORMULA $1,120,899.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 0.00 $1,120,899.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,120,899.00

Midyear Adjustment - FY 2016
COUNTY: 06 BLAINE  DISTRICT: I080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (834.08) X
FOUNDATION AID FACTOR ($1,592.00) = $1,327,855.36

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 (72.13) X
INC. WEIGHTED ADM (834.08) = $60,162.1904
2: ADJUSTED DISTRICT VALUATION
($42,026,081) / 1000 = 42,026.0810
3: #1 - #2 = 18,136.1094
4: #3 X INCENTIVE MILLS (20.0) = 362,722.00

BASIC FORMULA $388,837.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $388,837.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $388,837.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.01) X
FOUNDATION AID FACTOR ($1,592.00) = $1,273,615.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $874,937.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,308) 83,481.00
SCHOOL LAND EARNINGS 56,193.00
GROSS PRODUCTION 250,530.00
MOTOR VEHICLE 203,525.00
REA TAX 128,025.00
TOTAL CHARGEABLES 1,596,691.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(363.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 45,411.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (800.01) = $57,704.7213
2: ADJUSTED DISTRICT VALUATION ($52,194,570) / 1000 = 52,194.5700
3: #1 - #2 = $5,510.1513
4: #3 X INCENTIVE MILLS (20.0) = 110,203.00
BASIC FORMULA $155,614.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $155,614.00
X PRORATE FACTOR (1.0000000) $155,614.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 83,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 78,417.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 78,417.00
TOTAL NET STATE AID $234,031.00

Midyear Adjustment - FY 2016
COUNTY: 07 BRYAN			DISTRICT: I001 SILO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,445.25) X
FOUNDATION AID FACTOR ($1,592.00) =

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

GROSS PRODUCTION 8,707.00
MOTOR VEHICLE 225,225.00
REA TAX 118,983.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $964,618.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,445.25) = $104,245.8825
2: ADJUSTED DISTRICT VALUATION ($46,744,592) / 1000 = 46,744.5920
3: #1 - #2 = $57,501.2905
4: #3 X INCENTIVE MILLS (20.0) = 1,150,026.00

BASIC FORMULA $2,175,348.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,175,348.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,175,348.00

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) ×**
  - **FOUNDATION AID FACTOR ($1,592.00) =** $1,514,039.76

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $320,360.10
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) × ($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)** $709,957.00

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

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.13) ×**
   - **INC. WEIGHTED ADM (951.03) =** $68,597.7939
2. **ADJUSTED DISTRICT VALUATION**
   - ($19,619,456) / 1000 = 19,619.4560
3. **#1 - #2 =** $48,978.3379
4. **#3 × INCENTIVE MILLS (20.0) =** 979,567.00

**BASIC FORMULA** $1,737,106.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **X PRORATE FACTOR (1.0000000) =** $1,737,106.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** 0.00
- **X $3,034.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,737,106.00

---

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.53) X
FOUNDATION AID FACTOR ($1,592.00) = $909,875.76

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) $44,847.00

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 (72.13) X
INC. WEIGHTED ADM (571.53) = $41,224.4589

2: ADJUSTED DISTRICT VALUATION
($28,596,022) / 1000 = 28,596.0220

3: #1 - #2 = $12,628.4369

4: #3 X INCENTIVE MILLS (20.0) = 252,569.00

BASIC FORMULA $326,689.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $326,689.00

X PRORATE FACTOR (1.000000) $326,689.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $326,689.00

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

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (1,506.17)</th>
<th>X</th>
<th>Foundation Aid Factor ($1,592.00)</th>
<th>=</th>
<th>$2,397,822.64</th>
</tr>
</thead>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Ad Valorem Chargeable*</th>
<th>$307,889.02</th>
</tr>
</thead>
</table>
*increased millage due to personal property tax adjustment |

<table>
<thead>
<tr>
<th>County 4 Mill Levy (0.75) X ($147,458)</th>
<th>110,593.50</th>
</tr>
</thead>
<tbody>
<tr>
<td>School Land Earnings</td>
<td>128,585.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>9,319.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>321,859.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>36,708.00</td>
</tr>
</tbody>
</table>

**Total Chargeables** = 914,953.52

**Net Foundation Aid (zero if less than zero)** = $1,482,869.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Regular A.D.H. (627.00) X Per Capita ($35.00) X Transportation Factor (1.39)</th>
<th>=</th>
<th>30,504.00</th>
</tr>
</thead>
</table>

**SALARY INCENTIVE AID:**

1. **Inc. Aid Guarantee Factor (72.13) X**

   | Inc. Weighted ADM (1,506.17) | = | $108,640.0421 |

2. **Adjusted District Valuation**

   | ($19,437,438) / 1000 = | 19,437,4380 |

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

   | $89,202.6041 |

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

   | 1,784,052.00 |

**Basic Formula** = $3,297,425.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $3,297,425.00

**Ocas Noncompliance Penalty** = 0.00

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

| X $3,034.60 = Class Size Penalty Amount | 0.00 |

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $3,297,425.00

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

**County:** 07 Bryan  
**District:** I005 Caddo

### Foundation Aid
- **Foundation Weighted ADM (849.95) X**
- **Foundation Aid Factor ($1,592.00) =** $1,353,120.40

**Less Chargeables:**
- **AD Valorem Chargeable* ($241,684.77)**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($78,644)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables** $612,349.77

**Net Foundation Aid (zero if less than zero)** $740,771.00

### Transportation
- **Regular A.D.H. (317.00) X Per Capita ($81.00) X**
- **Transportation Factor (1.39) =** 35,691.00

### Salary Incentive Aid
1. **Inc. Aid Guarantee Factor (72.13) X**
   - **Inc. Weighted ADM (849.95) =** $61,306.8935
2. **Adjusted District Valuation**
   - ($14,892,917) / 1000 = 14,892.9170
3. **#1 - #2 =** $46,413.9765
4. **#3 X Incentive Mills (20.0) =** 928,280.00

**Basic Formula** $1,704,742.00

**Supplement**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $1,704,742.00

**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**

**Total Additions/Reductions** $0.00

**Total Net State Aid** $1,704,742.00

---

**Midyear Adjustment - FY 2016**
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (601.12) X
FOUNDATION AID FACTOR ($1,592.00) = $956,983.04

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) $173,749.00

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 (72.13) X
INC. WEIGHTED ADM (601.12) = $43,358.7856
2: ADJUSTED DISTRICT VALUATION
($33,618,513) / 1000 = 33,618.5130
3: #1 - #2 = $9,740.2726
4: #3 X INCENTIVE MILLS (20.0) = 194,805.00

BASIC FORMULA $395,826.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $395,826.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $395,826.00

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

**County:** 07 Bryan  
**District:** 048 Calera

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (1,239.48) \times Foundation Aid Factor ($1,592.00) = } \quad \$1,973,252.16
\]

**Less Chargeables:**

\[
\text{Ad Valorem Chargeable* } \quad \$495,506.65
\]

\[
\text{*increased millage due to personal property tax adjustment}
\]

\[
\text{County 4 Mill Levy (0.75000) \times ($110,201) } \quad 82,650.75
\]

\[
\text{School Land Earnings } \quad 96,535.00
\]

\[
\text{Gross Production } \quad 6,976.00
\]

\[
\text{Motor Vehicle } \quad 212,875.00
\]

\[
\text{REA Tax } \quad 36,264.00
\]

**Total Chargeables:**

\[
930,807.40
\]

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

\[
$1,042,445.00
\]

**Transportation:**

\[
\text{Regular A.D.H. (451.00) \times Per Capita ($35.00) \times Transportation Factor (1.39) = } \quad 21,941.00
\]

**Salary Incentive Aid:**

1. \[
\text{Inc. Aid Guarantee Factor (72.13) \times Inc. Weighted ADM (1,239.48) = } \quad \$89,403.6924
\]

2. \[
\text{Adjusted District Valuation} \quad \left( \frac{$31,560,933}{1000} \right) = \quad 31,560.9330
\]

3. \[
\#1 - \#2 = \quad $57,842.7594
\]

4. \[
\#3 \times \text{Incentive Mills (20.0)} = \quad 1,156,855.00
\]

**Basis Formula:**

\[
$2,221,241.00
\]

**Supplement:**

\[
0.00
\]

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

\[
$2,221,241.00
\]

**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:**

\[
$2,221,241.00
\]

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Midyear Adjustment - FY 2016
COUNTY: 07 BRYAN  DISTRICT: I072 DURANT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (6,256.75) X
  FOUNDATION AID FACTOR ($1,592.00) = $9,960,746.00

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) $5,886,853.00

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 (72.13) X
     INC. WEIGHTED ADM (6,256.75) = $451,299.3775
  2: ADJUSTED DISTRICT VALUATION
     ($118,557,634) / 1000 = 118,557.6340
  3: #1 - #2 = $332,741.7435
  4: #3 X INCENTIVE MILLS (20.0) = 6,654,835.00

BASIC FORMULA $12,643,152.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,643,152.00

X PRORATE FACTOR (1.0000000) $12,643,152.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,643,152.00

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 ($1,592.00) = $1,258,635.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $337,707.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,743) 51,557.25
SCHOOL LAND EARNINGS 63,679.00
GROSS PRODUCTION 113,882.00
MOTOR VEHICLE 224,486.00
REA TAX 99,547.00
TOTAL CHARGEABLES 890,859.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $367,776.00

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 (72.13) X
INC. WEIGHTED ADM (790.60) = $57,025.9780
2: ADJUSTED DISTRICT VALUATION
($20,392,847) / 1000 = 20,392.8470
3: #1 - #2 = $36,633.1310
4: #3 X INCENTIVE MILLS (20.0) = 732,663.00

BASIC FORMULA $1,135,592.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,135,592.00
X PRORATE FACTOR (1.0000000) $1,135,592.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,135,592.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.76) X
FOUNDATION AID FACTOR ($1,592.00) = $714,425.92

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) $269,818.00

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 (72.13) X
INC. WEIGHTED ADM (448.76) = $32,369.0588
2: ADJUSTED DISTRICT VALUATION
($6,867,526) / 1000 = 6,867.5260
3: #1 - #2 = $25,501.5328
4: #3 X INCENTIVE MILLS (20.0) = 510,031.00
BASIC FORMULA $806,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $806,470.00
X PRORATE FACTOR (1.000000) $806,470.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $806,470.00

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

COUNTY: 08 CADDO  DISTRICT: I020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,047.40) X
FOUNDATION AID FACTOR ($1,592.00) = $4,851,460.80

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) $2,245,836.00

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 (72.13) X
INC. WEIGHTED ADM (3,047.40) = $219,808.9620
2: ADJUSTED DISTRICT VALUATION
($34,293,871) / 1000 = 34,293.8710
3: #1 - #2 = $185,515.0910
4: #3 X INCENTIVE MILLS (20.0) = 3,710,302.00
BASIC FORMULA $6,011,962.00
SUPPLEMENT 0.00 $6,011,962.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,011,962.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $6,011,962.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDOS         DISTRICT: I033 CARNEGIE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (965.80) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,537,553.60

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) $553,318.00

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 (72.13) X
     INC. WEIGHTED ADM (965.80) = $69,663.1540
  2: ADJUSTED DISTRICT VALUATION
     ($17,450,012) / 1000 = 17,450.0120
  3: #1 - #2 = $52,213.1420
  4: #3 X INCENTIVE MILLS (20.0) = 1,044,263.00

BASIC FORMULA $1,646,620.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,646,620.00
  X PRORATE FACTOR (1.000000) $1,646,620.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY 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 $1,639,428.00

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

**COUNTY:** 08 CADDO  
**DISTRICT:** I056 BOONE-APACHE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (936.70) X**
- **FOUNDATION AID FACTOR ($1,592.00) =** $1,491,226.40

**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)** $423,283.00

### 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 (72.13) X**
   - **INC. WEIGHTED ADM (936.70) =** $67,564.17
2. **ADJUSTED DISTRICT VALUATION**
   - ($25,850,965) / 1000 = 25,850.965
3. **#1 - #2 =** 25,850.965
4. **#3 X INCENTIVE MILLS (20.0) =** 41,713.206

**BASIC FORMULA** 834,264.00

**SUPPLEMENT** 0.00

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

**X PRORATE FACTOR (1.0000000)** $1,298,934.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**X $3,034.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 6,933.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 6,933.00

**TOTAL NET STATE AID** $1,292,001.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (620.79) X
FOUNDATION AID FACTOR ($1,592.00) = $988,297.68

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) $433,016.00

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 (72.13) X
INC. WEIGHTED ADM (620.79) = $44,777.5827
2: ADJUSTED DISTRICT VALUATION
($8,202,542) / 1000 = 8,202.5420
3: #1 - #2 = $36,575.0407
4: #3 X INCENTIVE MILLS (20.0) = 731,501.00

BASIC FORMULA $1,183,421.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,183,421.00
X PRORATE FACTOR (1.0000000) $1,183,421.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,183,421.00

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

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (266.94) X
FOUNDATION AID FACTOR ($1,592.00) = $424,968.48

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) $105,188.00

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 (72.13) X
INC. WEIGHTED ADM (266.94) = $19,254.3822
2: ADJUSTED DISTRICT VALUATION
($5,130,153) / 1000 = 5,130.1530
3: #1 - #2 = $14,124.2292
4: #3 X INCENTIVE MILLS (20.0) = 282,485.00

BASIC FORMULA $400,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $400,870.00
X PRORATE FACTOR (1.000000) $400,870.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $400,870.00

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

COUNTY: 08 CADDO  DISTRICT: I160 CEMENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (420.26) X
FOUNDATION AID FACTOR ($1,592.00) = $669,053.92

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) $202,672.00

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 (72.13) X
INC. WEIGHTED ADM (420.26) = $30,313.3538
2: ADJUSTED DISTRICT VALUATION
($9,668,247) / 1000 = 9,668.2470
3: #1 - #2 = $20,645.1068
4: #3 X INCENTIVE MILLS (20.0) = 412,902.00
BASIC FORMULA $637,571.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $637,571.00
X PRORATE FACTOR (1.000000) $637,571.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $637,571.00

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

COUNTY:  08  CADDO  DISTRICT:  I161  HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,105.58) X
FOUNDATION AID FACTOR ($1,592.00) = $1,760,083.36

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) $488,898.00

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 (72.13) X
INC. WEIGHTED ADM (1,105.58) = $79,745.4854

2:  ADJUSTED DISTRICT VALUATION
($35,565,822) / 1000 = 35,565.8220

3:  #1 - #2 = $44,179.6634

4:  #3 X INCENTIVE MILLS (20.0) = 883,593.00

BASIC FORMULA $1,420,129.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,420,129.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,420,129.00

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

COUNTY: 08 CADDO  
DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.62) X  
FOUNDATION AID FACTOR ($1,592.00) =  
$927,531.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
$135,581.64

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,616)  
38,712.00

SCHOOL LAND EARNINGS  
47,783.00

GROSS PRODUCTION  
85,479.00

MOTOR VEHICLE  
192,153.00

REA TAX  
175,467.00

TOTAL CHARGEABLES  
$675,175.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$252,355.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (582.62) =  
$42,024.3806

2:  ADJUSTED DISTRICT VALUATION  
($8,338,354) / 1000 =  
8,338.3540

3:  #1 - #2 =  
$33,686.0266

4:  #3 X INCENTIVE MILLS (20.0) =  
673,721.00

BASIC FORMULA  
$953,223.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
$953,223.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS  
AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$953,223.00

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 ($1,592.00) = $1,083,053.52

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) $216,209.00

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 (72.13) X
INC. WEIGHTED ADM (680.31) $49,070.7603
2: ADJUSTED DISTRICT VALUATION
($21,772,963) / 1000 = 21,772.9630
3: #1 - #2 = $27,297.7973
4: #3 X INCENTIVE MILLS (20.0) = 545,956.00

BASIC FORMULA $789,062.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $789,062.00
X PRORATE FACTOR (1.000000) $789,062.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY 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 $784,418.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (289.49) X
FOUNDATION AID FACTOR ($1,592.00) = $460,868.08

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 (72.13) X
INC. WEIGHTED ADM (289.49) = $20,880.9137
2: ADJUSTED DISTRICT VALUATION
($33,752,537) / 1000 = 33,752.5370
3: #1 - #2 = $0.00
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 $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,592.00) = $541,678.00

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 (72.13) X
INC. WEIGHTED ADM (340.25) = $24,542.2325
2: ADJUSTED DISTRICT VALUATION
($43,436,485) / 1000 = 43,436.4850
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,458.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,458.00
X PRORATE FACTOR (1.000000) $16,458.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,458.00

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

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (407.02) X FOUNDATION AID FACTOR ($1,592.00) = $647,975.84

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) $157,740.00

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 (72.13) X INC. WEIGHTED ADM (407.02) = $29,358.3526
2: ADJUSTED DISTRICT VALUATION ($23,876,717) / 1000 = 23,876.7170
3: #1 - #2 = 5,481.6356
4: #3 X INCENTIVE MILLS (20.0) = 109,633.00

BASIC FORMULA $288,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $288,584.00

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

TOTAL NET STATE AID $288,584.00

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 ($1,592.00) =  $389,817.12

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 (72.13) X  
INC. WEIGHTED ADM (244.86) =  $17,661.7518
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)   $16,889.00

X PRORATE FACTOR (1.0000000)                  $16,889.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)   0.00
X $3,034.60 = 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                    $16,889.00

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

COUNTY: 09 CANADIAN         DISTRICT: I022 PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,221.02) X
FOUNDATION AID FACTOR ($1,592.00) = $8,311,863.84

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) $3,770,849.00

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 (72.13) X
INC. WEIGHTED ADM (5,221.02) = $376,592.1726
2: ADJUSTED DISTRICT VALUATION
($136,348,288) / 1000 = 136,348.2880
3: #1 - #2 = $240,243.8846
4: #3 X INCENTIVE MILLS (20.0) = 4,804,878.00
BASIC FORMULA $8,697,053.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $8,697,053.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,697,053.00

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

COUNTY: 09 CANADIAN DISTRICT: 1027 YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (12,662.08) X
FOUNDATION AID FACTOR ($1,592.00) = $20,158,031.36

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) $8,437,556.00

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 (72.13) X
INC. WEIGHTED ADM (12,662.08) = $913,315.8304
2: ADJUSTED DISTRICT VALUATION
($304,598,911) / 1000 = 304,598.9110
3: #1 - #2 = $608,716.9194
4: #3 X INCENTIVE MILLS (20.0) = 12,174,338.00
BASIC FORMULA $20,862,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,862,023.00
X PRORATE FACTOR (1.0000000) $20,862,023.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 910.00
TOTAL NET STATE AID $20,862,933.00

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 ($1,592.00) = $6,800,434.96

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) $3,478,678.00

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 (72.13) X INC. WEIGHTED ADM (4,271.63) = $308,112.6719
2: ADJUSTED DISTRICT VALUATION ($59,288,166) / 1000 = 59,288.1660
3: #1 - #2 = 248,824.5059
4: #3 X INCENTIVE MILLS (20.0) = 4,976,490.00
BASIC FORMULA $8,551,239.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,551,239.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,551,239.00

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 ($1,592.00) =  $795,968.16

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)  $214,125.00

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 (72.13) X
   INC. WEIGHTED ADM (499.98) =  $36,063.5574
2:  ADJUSTED DISTRICT VALUATION
   ($14,486,075) / 1000 =  14,486.0750
3:  #1 - #2 =  $21,577.4824
4:  #3 X INCENTIVE MILLS (20.0) =  431,550.00
BASIC FORMULA  $666,955.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $666,955.00
X PRORATE FACTOR (1.0000000)  $666,955.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS 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  $666,955.00

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

COUNTY: 09 CANADIAN  DISTRICT: I069  MUSTANG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (15,806.90) X
FOUNDATION AID FACTOR ($1,592.00) = $25,164,584.80

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) $10,770,516.00

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 (72.13) X
INC. WEIGHTED ADM (15,806.90) = $1,140,151.6970
2: ADJUSTED DISTRICT VALUATION
($411,863,393) / 1000 = 411,863.3930
3: #1 - #2 = $728,288.3040
4: #3 X INCENTIVE MILLS (20.0) = 14,565,766.00

BASIC FORMULA $25,641,042.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $25,641,042.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,641,042.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.32) X

FOUNDATION AID FACTOR ($1,592.00) = $712,133.44

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 (72.13) X

INC. WEIGHTED ADM (447.32) = $32,265.1916

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 $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,265.00

Midyear Adjustment - FY 2016
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 ($1,592.00) = $743,479.92

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) $464,174.00

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 (72.13) X
INC. WEIGHTED ADM (467.01) = $33,685.4313
2: ADJUSTED DISTRICT VALUATION ($9,224,600) / 1000 = 9,224.6000
3: #1 - #2 = $24,460.8313
4: #3 X INCENTIVE MILLS (20.0) = 489,217.00

BASIC FORMULA $977,177.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $977,177.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $977,177.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,087.58) X FOUNDATION AID FACTOR ($1,592.00) = $8,099,427.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,638,127.75
*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 6,672,929.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,426,498.00

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 (72.13) X INC. WEIGHTED ADM (5,087.58) = $366,967.1454
2: ADJUSTED DISTRICT VALUATION ($166,653,680) / 1000 = 166,653.6800
3: #1 - #2 = $200,313.4654
4: #3 X INCENTIVE MILLS (20.0) = 4,006,269.00

BASIC FORMULA $5,510,012.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,510,012.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (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 $5,510,012.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (370.93) X
  FOUNDATION AID FACTOR ($1,592.00) = $590,520.56

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 (72.13) X
     INC. WEIGHTED ADM (370.93) = $26,755.1809
  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 $3,034.60 = CLASS 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
  TOTAL ADDITIONS/REDUCTIONS 5,812.00
  TOTAL NET STATE AID $27,210.00

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

COUNTY: 10 CARTER
DISTRICT: I027 PLAINVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,424.80) X
FOUNDATION AID FACTOR ($1,592.00) = $3,860,281.60

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
GROSS PRODUCTION
MOTOR VEHICLE
REA TAX
TOTAL CHARGEABLES 2,844,491.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,015,790.00

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 (72.13) X
INC. WEIGHTED ADM (2,424.80) = $174,900.8240
2: ADJUSTED DISTRICT VALUATION
($66,976,619) / 1000 = 66,976.6190
3: #1 - #2 = $107,924.2050
4: #3 X INCENTIVE MILLS (20.0) = 2,158,484.00

BASIC FORMULA $3,236,199.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,236,199.00
X PRORATE FACTOR (1.0000000) $3,236,199.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,236,199.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY</strong>: CARTER</td>
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<tr>
<td><strong>DISTRICT</strong>: LONE GROVE</td>
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<tr>
<td><strong>FOUNDATION AID</strong>:</td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (2,271.63) X FOUNDATION AID FACTOR ($1,592.00) =</td>
<td>$3,616,434.96</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($275,857)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
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<td><strong>TRANSPORTATION</strong>:</td>
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<tr>
<td>REGULAR A.D.H. (1,126.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>$62,606.00</td>
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<td><strong>SALARY INCENTIVE AID</strong>:</td>
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</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (2,271.63) =</td>
<td>$163,852.6719</td>
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<td>2: ADJUSTED DISTRICT VALUATION ($33,690,238) / 1000 =</td>
<td>$33,690.2380</td>
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<td>3: #1 - #2 =</td>
<td>$130,162.4339</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>$2,603,249.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,890,078.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
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</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</strong></td>
<td>$3,890,078.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
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<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
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<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$3,890,078.00</td>
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</table>

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 ($1,592.00) = $1,254,464.16

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) $378,055.00

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 (72.13) X
INC. WEIGHTED ADM (787.98) = $56,836.9974
2:  ADJUSTED DISTRICT VALUATION
($11,240,954) / 1000 = 11,240.9540
3:  #1 - #2 = $45,596.0434
4:  #3 X INCENTIVE MILLS (20.0) = 911,921.00

BASIC FORMULA $1,324,809.00
SUPPLEMENT 0.00 $1,324,809.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,324,809.00
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 $1,324,809.00

Midyear Adjustment - FY 2016
COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (871.97) X
FOUNDATION AID FACTOR ($1,592.00) = $1,388,176.24

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) $305,335.00

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 (72.13) X
INC. WEIGHTED ADM (871.97) = $62,895.1961
2: ADJUSTED DISTRICT VALUATION
($18,182,536) / 1000 = $18,182.5360
3: #1 - #2 = $44,712.6601
4: #3 X INCENTIVE MILLS (20.0) = $894,253.00

BASIC FORMULA $1,230,133.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,230,133.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,230,133.00

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 ($1,592.00) = $844,078.40

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 (72.13) X
INC. WEIGHTED ADM (530.20) = $38,243.3260
2:  ADJUSTED DISTRICT VALUATION
($34,058,286) / 1000 = 34,058.2860
3:  #1 - #2 = $4,185.0400
4:  #3 X INCENTIVE MILLS (20.0) = 83,701.00

BASIC FORMULA $114,423.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $114,423.00
X PRORATE FACTOR (1.0000000) $114,423.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $114,423.00

Midyear Adjustment - FY 2016
COUNTY: 10 CARTER  DISTRICT: I077 DICKSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,024.02) X
FOUNDATION AID FACTOR ($1,592.00) = $3,222,239.84

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) $927,133.00

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 (72.13) X
INC. WEIGHTED ADM (2,024.02) = $145,992.5626
2: ADJUSTED DISTRICT VALUATION
($36,391,520) / 1000 = 36,391.5200
3: #1 - #2 = $109,601.0426
4: #3 X INCENTIVE MILLS (20.0) = 2,192,021.00

BASIC FORMULA $3,205,023.00
SUPPLEMENT 0.00 $3,205,023.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,205,023.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,205,023.00

Midyear Adjustment - FY 2016
**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C010 LOWREY

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (260.58) X  
FOUNDATION AID FACTOR ($1,592.00) = $414,843.36

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) $225,500.00

**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 (72.13) X  
   INC. WEIGHTED ADM (260.58) = $18,795.6354  

2: ADJUSTED DISTRICT VALUATION  
   ($4,608,312) / 1000 = 4,608.3120  

3: #1 - #2 = $14,187.3234  

4: #3 X INCENTIVE MILLS (20.0) = 283,746.00  

BASIC FORMULA $523,082.00  

SUPPLEMENT 0.00  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $523,082.00  

X PRORATE FACTOR (1.000000) $523,082.00  

OCAS NONCOMPLIANCE PENALTY $0.00  

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  

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

TOTAL NET STATE AID $523,082.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (382.43) X
FOUNDATION AID FACTOR ($1,592.00) = $608,828.56

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) $453,023.00

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 (72.13) X INC. WEIGHTED ADM (382.43) = $27,584.6759

2: ADJUSTED DISTRICT VALUATION ($5,193,474) / 1000 = 5,193.4740

3: #1 - #2 = $22,391.2019

4: #3 X INCENTIVE MILLS (20.0) = 447,824.00

BASIC FORMULA $914,950.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $914,950.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $914,950.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (799.52) X
FOUNDATION AID FACTOR ($1,592.00) = $1,272,835.84

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) $1,079,257.00

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 (72.13) X
INC. WEIGHTED ADM (799.52) = $57,669.3776
2: ADJUSTED DISTRICT VALUATION
($4,697,532) / 1000 = 4,697.5320
3: #1 - #2 = $52,971.8456
4: #3 X INCENTIVE MILLS (20.0) = 1,059,437.00
BASIC FORMULA $2,159,244.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,159,244.00
X PRORATE FACTOR (1.0000000) $2,159,244.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,159,244.00

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

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (320.30) X
    FOUNDATION AID FACTOR ($1,592.00) = $509,917.60

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $44,629.53
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($13,568) 10,176.00
    SCHOOL LAND EARNINGS 21,315.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 35,312.00
    TOTAL CHARGEABLES 111,432.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $398,485.00

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 (72.13) X
        INC. WEIGHTED ADM (320.30) = $23,103.2390
    2: ADJUSTED DISTRICT VALUATION
        ($2,749,817) / 1000 = 2,749.8170
    3: #1 - #2 = $20,353.4220
    4: #3 X INCENTIVE MILLS (20.0) = 407,068.00
    BASIC FORMULA $816,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $816,408.00
    X PRORATE FACTOR (1.0000000) $816,408.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $816,408.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.96) X
FOUNDATION AID FACTOR ($1,592.00) =  $713,152.32

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)  $501,041.00

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 (72.13) X
INC. WEIGHTED ADM (447.96) =  $32,311.3548

2:  ADJUSTED DISTRICT VALUATION
($4,953,708) / 1000 =  4,953.7080

3:  #1 - #2 =  $27,357.6468

4:  #3 X INCENTIVE MILLS (20.0) =  547,153.00

BASIC FORMULA  $1,068,851.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
$1,068,851.00

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  $1,068,851.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,085.79) X
FOUNDATION AID FACTOR ($1,592.00) =  $1,728,577.68

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)  $1,358,563.00

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 (72.13) X
INC. WEIGHTED ADM (1,085.79) =  $78,318.0327
2:  ADJUSTED DISTRICT VALUATION
($12,721,697) / 1000 =  12,721.6970
3:  #1 - #2 =  $65,596.3357
4:  #3 X INCENTIVE MILLS (20.0) =  1,311,927.00
BASIC FORMULA  $2,696,040.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,696,040.00
X PRORATE FACTOR (1.0000000)  $2,696,040.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $2,696,040.00

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 ($1,592.00) = $1,330,752.80

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) $1,061,958.00

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 (72.13) X
INC. WEIGHTED ADM (835.90) = $60,293.4670
2: ADJUSTED DISTRICT VALUATION
($7,973,057) / 1000 = 7,973.0570
3: #1 - #2 = $52,320.4100
4: #3 X INCENTIVE MILLS (20.0) = 1,046,408.00

BASIC FORMULA $2,138,793.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,138,793.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,138,793.00

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

#### COUNTY: 11 CHEROKEE  DISTRICT: C066 TENKILLER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (584.90) X**
- **FOUNDATION AID FACTOR ($1,592.00) = $931,160.80**

#### 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)

- $741,363.00

### 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 (72.13) X**
   - INC. WEIGHTED ADM (584.90) = $42,188.8370

2. **ADJUSTED DISTRICT VALUATION**
   - ($4,569,298) / 1000 = 4,569.2980

3. **#1 - #2 =**
   - $37,619.5390

4. **#3 X INCENTIVE MILLS (20.0) =**
   - 752,391.00

#### BASIC FORMULA

- $1,516,968.00

#### SUPPLEMENT

- 0.00

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

- $1,516,968.00

#### x PRORATE FACTOR (1.000000)

- $1,516,968.00

#### OCAS NONCOMPLIANCE PENALTY

- $0.00

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

- X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

- 0.00

#### ADMINISTRATIVE COSTS PENALTY

- 0.00

#### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- 0.00

#### GENERAL FUND BALANCE PENALTY

- 0.00

#### TOTAL ADDITIONS/REDUCTIONS

- 0.00

#### TOTAL NET STATE AID

- $1,516,968.00

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**Midyear Adjustment - FY 2016**
COUNTY:  11  CHEROKEE        DISTRICT:  I006  KEYS

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,350.76) X  
   FOUNDATION AID FACTOR ($1,592.00) =  $2,150,409.92

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)  $1,147,560.00

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 (72.13) X  
       INC. WEIGHTED ADM (1,350.76) =  $97,430.3188
   2:  ADJUSTED DISTRICT VALUATION  ($29,967,755) / 1000 =  29,967.7550
   3:  #1  -  #2 =  $67,462.5638
   4:  #3  X INCENTIVE MILLS (20.0) =  1,349,251.00
   BASIC FORMULA  $2,552,506.00
   SUPPLEMENT  0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,552,506.00
   X PRORATE FACTOR (1.0000000)  $2,552,506.00
   OCAS NONCOMPLIANCE PENALTY  $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
   ADMINISTRATIVE COSTS PENALTY  0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
   GENERAL FUND BALANCE PENALTY  0.00
   TOTAL ADDITIONS/REDUCTIONS  0.00
   TOTAL NET STATE AID  $2,552,506.00

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

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (994.08) X FOUNDATION AID FACTOR ($1,592.00) = $1,582,575.36

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $201,302.41
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($58,017) 43,512.75
- SCHOOL LAND EARNINGS 88,843.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 247,881.00
- REA TAX 77,522.00

TOTAL CHARGEABLES 659,061.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $923,514.00

TRANSPORTATION:
- REGULAR A.D.H.(547.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 51,702.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (994.08) = $71,702.9904
2: ADJUSTED DISTRICT VALUATION ($12,732,600) / 1000 = 12,732.6000
3: #1 - #2 = $58,970.3904
4: #3 X INCENTIVE MILLS (20.0) = 1,179,408.00

BASIC FORMULA $2,154,624.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,154,624.00
X PRORATE FACTOR (1.0000000) $2,154,624.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,154,624.00

Midyear Adjustment - FY 2016
COUNTY: 11 CHEROKEE        DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,020.10) X
FOUNDATION AID FACTOR ($1,592.00) = $9,583,999.20

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) $5,964,930.00

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 (72.13) X
INC. WEIGHTED ADM (6,020.10) = $434,229.8130
2: ADJUSTED DISTRICT VALUATION
($85,874,725) / 1000 = 85,874.7250
3: #1 - #2 = $348,355.0880
4: #3 X INCENTIVE MILLS (20.0) = 6,967,102.00

BASIC FORMULA $13,133,225.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,133,225.00

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 $13,133,225.00
## STATE AID ALLOCATION 2015-2016  
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** T001 CHEROKEE IMMERSION CHARTER SCH

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (167.02) X $1,592.00 = $265,896.00**

### 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)** $265,895.84

### TRANSPORTATION:

- **REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X 1.39 = 0.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.13) X 167.02 = $12,047.1526**
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000**
3. **#1 - #2 = $12,047.1526**
4. **#3 X INCENTIVE MILLS (20.0) = 240,943.00**

- **BASIC FORMULA** $506,839.00
- **SUPPLEMENT** 0.00

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $506,839.00

- **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** $506,839.00

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**Midyear Adjustment - FY 2016**
COUNTY: 12 CHOCTAW  
DISTRICT: C003 GRANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.11) X
FOUNDATION AID FACTOR ($1,592.00) =                    $563,743.12

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)                            $411,113.00

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 (72.13) X
INC. WEIGHTED ADM (354.11) =                                 $25,541.9543

2:  ADJUSTED DISTRICT VALUATION
    $(4,607,584) / 1000 =                                 4,607.5840

3:  #1 - #2 =                                              $20,934.3703

4:  #3 X INCENTIVE MILLS (20.0) =                                 418,687.00

BASIC FORMULA                                                        $845,646.00

SUPPLEMENT                                                            0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $845,646.00

X PRORATE FACTOR (1.0000000)                             $845,646.00

OCAS NONCOMPLIANCE PENALTY                                        $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    $3,034.60 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                     0.00
ADMINISTRATIVE COSTS PENALTY                                    0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                     0.00
GENERAL FUND BALANCE PENALTY                                     0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                               $845,646.00

Midyear Adjustment - FY 2016

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW  
DISTRICT: C021 SWINK

FOUNDATION AID:

<table>
<thead>
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<th>Amount</th>
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<tr>
<td>FOUNDATION WEIGHTED ADM (364.75)</td>
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<td>FOUNDATION AID FACTOR ($1,592.00)</td>
<td>$580,682.00</td>
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LESS CHARGEABLES:

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<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$47,530.67</td>
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<td>COUNTY 4 MILL LEVY (0.75000)</td>
<td>11,222.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>23,935.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>29,457.00</td>
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</tbody>
</table>

TOTAL CHARGEABLES: $112,144.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $468,537.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (111.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>$11,880.00</td>
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</tbody>
</table>

SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (364.75) = $26,309.4175
2. ADJUSTED DISTRICT VALUATION ($3,060,571) / 1000 = 3,060.5710
3. #1 - #2 = $23,248.8465
4. #3 X INCENTIVE MILLS (20.0) = 464,977.00

BASIC FORMULA: $945,394.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $945,394.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $945,394.00

Midyear Adjustment - FY 2016
COUNTY: 12 CHOCTAW  DISTRICT: I001  BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.91) X
FOUNDATION AID FACTOR ($1,592.00) = $1,080,824.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,119.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,204) 29,403.00
SCHOOL LAND EARNINGS 55,222.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 151,503.00
REA TAX 77,932.00

TOTAL CHARGEABLES 436,179.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $644,645.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 30,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (678.91) = $48,969.7783

2: ADJUSTED DISTRICT VALUATION
   ($7,295,056) / 1000 = 7,295.0560

3: #1 - #2 = $41,674.7223
4: #3 X INCENTIVE MILLS (20.0) = 833,494.00

BASIC FORMULA $1,508,288.00

BASAL FORMULA 0.00 $1,508,288.00

OCAS NONCOMPLIANCE PENALTY $0.00 $1,508,288.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY 0.00
X $3,034.60 = CLASS 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 $1,508,288.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (720.73) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,147,402.16

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)       $524,446.00

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 (72.13) X
      INC. WEIGHTED ADM (720.73) = $51,986.2549
  2:  ADJUSTED DISTRICT VALUATION
      ($14,837,198) / 1000 = 14,837.1980
  3:  #1 - #2 = $37,149.0569
  4:  #3 X INCENTIVE MILLS (20.0) = 742,981.00

  BASIC FORMULA                                     $1,304,457.00
  SUPPLEMENT                                        0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                    $1,304,457.00

  OCAS NONCOMPLIANCE PENALTY                       $1,287.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT          0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%     0.00
  ADMINISTRATIVE COSTS PENALTY                     0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS     0.00
  GENERAL FUND BALANCE PENALTY                     0.00

  TOTAL ADDITIONS/REDUCTIONS                        1,287.00

  TOTAL NET STATE AID                               $1,303,170.00

Midyear Adjustment - FY 2016
COUNTY: 12 CHOCTAW
DISTRICT: I004 SOPER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (660.84) X Foundation Aid Factor ($1,592.00)</th>
<th>$1,052,057.28</th>
</tr>
</thead>
<tbody>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$80,693.28</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 ($37,300)</td>
<td>27,975.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>57,020.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>109,805.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>59,547.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>335,040.28</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$717,017.00</td>
</tr>
</tbody>
</table>

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 (72.13) X INC. WEIGHTED ADM (660.84) = $47,666.3892
2: ADJUSTED DISTRICT VALUATION ($4,621,476) / 1000 = 4,621.4760
3: #1 - #2 = 43,044.9132
4: #3 X INCENTIVE MILLS (20.0) = 860,898.00

BASIC FORMULA

$1,618,105.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,618,105.00

OCAS NONCOMPLIANCE PENALTY

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,618,105.00

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

COUNTY: 12 CHOCTAW        DISTRICT: I039 HUGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,992.45) X FOUNDATION AID FACTOR ($1,592.00) = $3,171,980.40

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) $1,805,338.00

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 (72.13) X INC. WEIGHTED ADM (1,992.45) = $143,715.4185
2: ADJUSTED DISTRICT VALUATION $(27,533,666) / 1000 = 27,533.6660
3: #1 - #2 = $116,181.7525
4: #3 X INCENTIVE MILLS (20.0) = 2,323,635.00

BASIC FORMULA $4,180,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,180,748.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,180,748.00

Midyear Adjustment - FY 2016
COUNTY: 13 CIMARRON
DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.88) X
FOUNDATION AID FACTOR ($1,592.00) = $1,004,360.96

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 (72.13) X INC. WEIGHTED ADM (630.88) = $45,505.3744
2: ADJUSTED DISTRICT VALUATION ($34,420,312) / 1000 = 34,420.3120
3: #1 - #2 = $11,085.0624
4: #3 X INCENTIVE MILLS (20.0) = 221,701.00

BASIC FORMULA $232,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $232,147.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $232,147.00

Midyear Adjustment - FY 2016
COUNTY:  13 CIMARRON  DISTRICT:  I010  FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.24) X FOUNDATION AID FACTOR ($1,592.00) = $382,462.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $85,858.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,457) 34,092.75
SCHOOL LAND EARNINGS 12,830.00
GROSS PRODUCTION 14,805.00
MOTOR VEHICLE 40,283.00
REA TAX 86,601.00

TOTAL CHARGEABLES 274,470.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $107,992.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 19,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (240.24) = $17,328.5112
2: ADJUSTED DISTRICT VALUATION ($4,911,823) / 1000 = 4,911.8230
3: #1 - #2 = $12,416.6882
4: #3 X INCENTIVE MILLS (20.0) = 248,334.00

BASIC FORMULA $376,057.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $376,057.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $376,057.00

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

COUNTY: 13 CIMARRON  DISTRICT: I011 KEYES

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (207.72) X
  FOUNDATION AID FACTOR ($1,592.00) =  $330,690.24

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 (72.13) X
      INC. WEIGHTED ADM (207.72) =            $14,982.8436
  2:  ADJUSTED DISTRICT VALUATION
      ($12,988,371) / 1000 =                  12,988.3710
  3:  #1 - #2 =                               $1,994.4726
  4:  #3 X INCENTIVE MILLS (20.0) =          39,889.00
  BASIC FORMULA                             $47,549.00
  SUPPLEMENT                                 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $47,549.00
  X PRORATE FACTOR (1.0000000)              $47,549.00

OCAS NONCOMPLIANCE PENALTY                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT    0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00
ADMINISTRATIVE COSTS PENALTY                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                0.00
  TOTAL ADDITIONS/REDUCTIONS                0.00

TOTAL NET STATE AID                         $47,549.00

Midyear Adjustment - FY 2016
COUNTY: 14 CLEVELAND  DISTRICT: C016 ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (474.11) X
FOUNDATION AID FACTOR ($1,592.00) =  

$754,783.12

LESS CHARGEABLES:
AD VALOREM CHARGABLE*  
$113,125.39

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,573)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  
$221,471.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$533,312.00

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 (72.13) X
INC. WEIGHTED ADM (474.11) =  

$34,197.5543

2:  ADJUSTED DISTRICT VALUATION
($6,864,405) / 1000 =  

$6,864.4050

3:  #1 - #2 =  

$27,333.1493

4:  #3 X INCENTIVE MILLS (20.0) =  

546,663.00

BASIC FORMULA  

$1,092,727.00

SUPPLEMENT  

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

$1,092,727.00

X PRORATE FACTOR (1.0000000)  

OCAS NONCOMPLIANCE PENALTY  

0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

X $3,034.60 = CLASS SIZE PENALTY AMOUNT  

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

0.00

ADMINISTRATIVE COSTS PENALTY  

0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

0.00

GENERAL FUND BALANCE PENALTY  

0.00

TOTAL ADDITIONS/REDUCTIONS  

0.00

TOTAL NET STATE AID  

$1,092,727.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (36,321.26) X FOUNDATION AID FACTOR ($1,592.00) = $57,823,445.92

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) $27,324,543.00

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 (72.13) X INC. WEIGHTED ADM (36,321.26) = $2,619,852.4838
2: ADJUSTED DISTRICT VALUATION ($987,193,413) / 1000 = 987,193.4130
3: #1 - #2 = 1,632,659.0708
4: #3 X INCENTIVE MILLS (20.0) = 32,653,181.00

BASIC FORMULA $60,401,242.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $60,401,242.00

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 $60,401,242.00

Midyear Adjustment - FY 2016
COUNTY: 14 CLEVELAND   DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,674.14) X
FOUNDATION AID FACTOR ($1,592.00) = $40,873,230.88

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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) $17,863,754.00

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 (72.13) X
INC. WEIGHTED ADM (25,674.14) = $1,851,875.7182
2:  ADJUSTED DISTRICT VALUATION
($834,526,702) / 1000 = 834,526.7020
3:  #1 - #2 = $1,017,349.0162
4:  #3 X INCENTIVE MILLS (20.0) = 20,346,980.00

BASIC FORMULA $38,634,160.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $38,634,160.00
X PRORATE FACTOR (1.000000) $38,634,160.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,634,160.00

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 ($1,592.00) = $7,101,975.68

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) $3,705,129.00

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 (72.13) X
INC. WEIGHTED ADM (4,461.04) = $321,774.8152
2: ADJUSTED DISTRICT VALUATION
($68,831,269) / 1000 = 68,831.2690
3: #1 - #2 = $252,943.5462
4: #3 X INCENTIVE MILLS (20.0) = 5,058,871.00
BASIC FORMULA $8,870,281.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,870,281.00
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 $8,870,281.00

Midyear Adjustment - FY 2016
COUNTY: 14 CLEVELAND  DISTRICT: 1057 LEXINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,773.66) X
FOUNDATION AID FACTOR ($1,592.00) = $2,823,666.72

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) $1,630,705.00

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 (72.13) X
INC. WEIGHTED ADM (1,773.66) = $127,934.0958
2: ADJUSTED DISTRICT VALUATION
($18,395,075) / 1000 = 18,395.0750
3: #1 - #2 = $109,539.0208
4: #3 X INCENTIVE MILLS (20.0) = 2,190,780.00

BASIC FORMULA $3,871,407.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,871,407.00

X PRORATE FACTOR (1.0000000) $3,871,407.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,871,407.00

Midyear Adjustment - FY 2016
COUNTY: 14 CLEVELAND  DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,058.84) X FOUNDATION AID FACTOR ($1,592.00) = $3,277,673.28

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) $1,952,411.00

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 (72.13) X INC. WEIGHTED ADM (2,058.84) = $148,504.1292
2: ADJUSTED DISTRICT VALUATION ($20,318,118) / 1000 = 20,318.1180
3: #1 - #2 = $128,186.0112
4: #3 X INCENTIVE MILLS (20.0) = 2,563,720.00

BASIC FORMULA $4,566,588.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,566,588.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,566,588.00

Midyear Adjustment - FY 2016
COUNTY: 15 COAL  DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.12) X  
FOUNDATION AID FACTOR ($1,592.00) = $718,183.04

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) $562,014.00

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 (72.13) X  
INC. WEIGHTED ADM (451.12) = $32,539.2856
2: ADJUSTED DISTRICT VALUATION  
($4,161,277) / 1000 = 4,161.2770
3: #1 - #2 = $28,378.0086
4: #3 X INCENTIVE MILLS (20.0) = 567,560.00

BASIC FORMULA $1,144,341.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $1,144,341.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,144,341.00

Midyear Adjustment - FY 2016
COUNTY: 15 COAL        DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,465.57) X

FOUNDATION AID FACTOR ($1,592.00) = \( \$2,333,187.44 \)

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \( \$1,080,020.16 \)

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($233,767) \( 175,325.25 \)

SCHOOL LAND EARNINGS \( 103,732.00 \)

GROSS PRODUCTION \( 803,163.00 \)

MOTOR VEHICLE \( 305,760.00 \)

REA TAX \( 195,377.00 \)

TOTAL CHARGEABLES \( \$2,663,377.41 \)

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

TRANSPORTATION:

REGULAR A.D.H. (569.00) X PER CAPITA ($90.00) X

TRANSPORTATION FACTOR (1.39) = \( \$71,182.00 \)

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X

INC. WEIGHTED ADM (1,465.57) = \( \$105,711.5641 \)

2: ADJUSTED DISTRICT VALUATION $(69,363,323) / 1000 = \( 69,363.3230 \)

3: \#1 - \#2 = \( 36,348.2410 \)

4: \#3 X INCENTIVE MILLS (20.0) = \( 726,965.00 \)

BASIC FORMULA \( \$798,147.00 \)

SUPPLEMENT \( \$0.00 \)

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \( \times PRORATE FACTOR (1.0000000) \)

OCAS NONCOMPLIANCE PENALTY \( \$0.00 \)

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\( x \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00 \)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \( 0.00 \)

ADMINISTRATIVE COSTS PENALTY \( 0.00 \)

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \( 0.00 \)

GENERAL FUND BALANCE PENALTY \( 0.00 \)

TOTAL ADDITIONS/REDUCTIONS \( 0.00 \)

TOTAL NET STATE AID \( \$798,147.00 \)

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

**COUNTY:** 15 COAL  
**DISTRICT:** I002 TUPELO

**FOUNDATION AID:**
- **Foundation Weighted ADM (522.69) X Foundation Aid Factor ($1,592.00) =** $832,122.48

**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)** $41,626.00

**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 (72.13) X Inc. Weighted ADM (522.69) =** $37,701.6297
2. **Adjusted District Valuation ($12,428,063) / 1000 =** 12,428.0630
3. **#1 x #2 =** $25,273.5667
4. **#3 x Incentive Mills (20.0) =** 505,471.00

**Basic Formula** $568,239.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $568,239.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
- **X $3,034.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $568,239.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.04) X

FOUNDATION AID FACTOR ($1,592.00) = $804,023.68

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) $550,448.00

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 (72.13) X
INC. WEIGHTED ADM (505.04) = $36,428.5352

2: ADJUSTED DISTRICT VALUATION
($11,225,141) / 1000 = 11,225.1410

3: #1 - #2 = $25,203.3942

4: #3 X INCENTIVE MILLS (20.0) = 504,068.00

BASIC FORMULA $1,069,057.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,069,057.00

X PRORATE FACTOR (1.0000000) $1,069,057.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,069,057.00

Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (833.44) X
FOUNDATION AID FACTOR ($1,592.00) = $1,326,836.48

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) $978,028.00

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 (72.13) X INC. WEIGHTED ADM (833.44) = $60,116.0272
2: ADJUSTED DISTRICT VALUATION ($14,373,020) / 1000 = 14,373.0200
3: #1 - #2 = $45,743.0072
4: #3 X INCENTIVE MILLS (20.0) = 914,860.00
BASIC FORMULA $1,914,722.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,914,722.00
X PRORATE FACTOR (1.0000000) $1,914,722.00
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 $1,914,722.00

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)**
- **FOUNDATION AID FACTOR ($1,592.00)** = $4,533,697.60

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $1,688,256.40
- **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) = $1,814,697.00**

### 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 (72.13) X**
   - **INC. WEIGHTED ADM (2,847.80)** = $205,411.8140
2. **ADJUSTED DISTRICT VALUATION**
   - ($107,738,124) / 1000 = 107,738.1240
3. **#1 - #2 = $97,673.6900**
4. **#3 X INCENTIVE MILLS (20.0) = 1,953,474.00**

**BASIC FORMULA = $3,872,204.00**

**SUPPLEMENT = 0.00**

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

- **X PRORATE FACTOR (1.0000000)**
  - $3,872,204.00

**OCAS NONCOMPLIANCE PENALTY = $0.00**

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

- **X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $3,872,204.00**

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Midyear Adjustment - FY 2016
COUNTY: 16  COMANCHE            DISTRICT: I002  INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (395.64) X
FOUNDATION AID FACTOR ($1,592.00) = $629,858.88

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) $323,905.00

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 (72.13) X
    INC. WEIGHTED ADM (395.64) = $28,537.5132
2:  ADJUSTED DISTRICT VALUATION
    ($5,297,976) / 1000 = 5,297.9760
3:  #1 - #2 = $23,239.5372
4:  #3 X INCENTIVE MILLS (20.0) = 464,791.00

BASIC FORMULA $804,741.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $804,741.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $804,741.00

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 (690.98) X</td>
<td>$1,100,040.16</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$183,272.75</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 ($55,654)</td>
<td>41,740.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>61,807.00</td>
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<tr>
<td>Gross Production</td>
<td>1,280.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>151,261.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>74,854.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$514,215.25</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID</strong></td>
<td>$585,825.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H.(272.00) X Per Capita ($75.00) X</td>
<td>28,356.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (690.98) =</td>
<td>$49,840.3874</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($10,300,590) / 1000 =</td>
<td>10,300.5900</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$39,539.7974</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>790,796.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,404,977.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>Basic State Aid (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,034.60 = 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 and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,404,977.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 16 COMANCHE
DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.06) X
FOUNDATION AID FACTOR ($1,592.00) = $934,599.52

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) $382,558.00

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 (72.13) X
   INC. WEIGHTED ADM (587.06) = $42,344.6378
2: ADJUSTED DISTRICT VALUATION
   ($16,148,320) / 1000 = 16,148.3200
3: #1 - #2 = $26,196.3178
4: #3 X INCENTIVE MILLS (20.0) = 523,926.00

BASIC FORMULA $923,976.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $923,976.00

X PRORATE FACTOR (1.0000000) $923,976.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $923,976.00

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

COUNTY: 16 COMANCHE  DISTRICT: I008 LAWTON

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (25,224.22) X
   FOUNDATION AID FACTOR ($1,592.00) = $40,156,958.24

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $6,524,105.68
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($1,976,498) 1,482,373.50
   SCHOOL LAND EARNINGS 2,195,037.00
   GROSS PRODUCTION 45,398.00
   MOTOR VEHICLE 7,095,901.00
   REA TAX 46,352.00
   TOTAL CHARGEABLES 17,389,167.18

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,767,791.00

TRANSPORTATION:
   REGULAR A.D.H.(6,611.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 303,247.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.13) X
      INC. WEIGHTED ADM (25,224.22) = $1,819,422.9886
   2: ADJUSTED DISTRICT VALUATION
      ($416,343,694) / 1000 = 416,343.6940
   3: #1 - #2 = $1,403,079.2946
   4: #3 X INCENTIVE MILLS (20.0) = 28,061,586.00

   BASIC FORMULA $51,132,624.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $51,132,624.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $51,132,624.00

Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE  DISTRICT: 1009  FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (770.75) X
FOUNDATION AID FACTOR ($1,592.00) = $1,227,034.00

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) $623,009.00

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 (72.13) X
INC. WEIGHTED ADM (770.75) = $55,594.1975
2: ADJUSTED DISTRICT VALUATION
($14,498,388) / 1000 = $14,498.3880
3: #1 - #2 = $41,095.8095
4: #3 X INCENTIVE MILLS (20.0) = 821,916.00

BASIC FORMULA $1,466,570.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,466,570.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,466,570.00

Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE  DISTRICT: I016  ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,364.77) X
FOUNDATION AID FACTOR ($1,592.00) = $5,356,713.84

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) $3,084,935.00

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 (72.13) X
INC. WEIGHTED ADM (3,364.77) = $242,700.8601
2:  ADJUSTED DISTRICT VALUATION
($67,425,338) / 1000 = 67,425.3380
3:  #1 - #2 = $175,275.5221
4:  #3 X INCENTIVE MILLS (20.0) = 3,505,510.00

BASIC FORMULA $6,646,636.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,646,636.00
X PRORATE FACTOR (1.0000000) $6,646,636.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,646,636.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.42) X

FOUNDATION AID FACTOR ($1,592.00) = $809,404.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $163,066.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($30,225) 22,668.75

SCHOOL LAND EARNINGS 33,565.00

GROSS PRODUCTION 700.00

MOTOR VEHICLE 100,399.00

REA TAX 218,733.00

TOTAL CHARGEABLES 539,131.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $270,273.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA ($139.00) X

TRANSPORTATION FACTOR (1.39) = 26,470.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X

INC. WEIGHTED ADM (508.42) = $36,672.3346

2: ADJUSTED DISTRICT VALUATION

($9,627,298) / 1000 = 9,627.2980

3: #1 - #2 = 27,045.0366

4: #3 X INCENTIVE MILLS (20.0) = 540,901.00

BASIC FORMULA $837,644.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $837,644.00

X PRORATE FACTOR (1.0000000) $837,644.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $837,644.00

Midyear Adjustment - FY 2016
COUNTY: 17 COTTON  DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,104.28) X
FOUNDATION AID FACTOR ($1,592.00) = $1,758,013.76

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) $733,174.00

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 (72.13) X
INC. WEIGHTED ADM (1,104.28) = $79,651.7164
2: ADJUSTED DISTRICT VALUATION
($17,783,321) / 1000 = 17,783.3210
3: #1 - #2 = $61,868.3954
4: #3 X INCENTIVE MILLS (20.0) = 1,237,368.00

BASIC FORMULA $1,992,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,992,743.00

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

TOTAL NET STATE AID $1,992,743.00

Midyear Adjustment - FY 2016
COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.95) X
FOUNDATION AID FACTOR ($1,592.00) = $528,464.40

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) $149,590.00

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 (72.13) X
INC. WEIGHTED ADM (331.95) = $23,943.5535
2: ADJUSTED DISTRICT VALUATION
($8,446,288) / 1000 = $8,446.2880
3: #1 - #2 = $15,497.2655
4: #3 X INCENTIVE MILLS (20.0) = 309,945.00
BASIC FORMULA $476,062.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $476,062.00
X PRORATE FACTOR (1.0000000) $476,062.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $476,062.00

Midyear Adjustment - FY 2016
COUNTY: 17 COTTON       DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.31) X

FOUNDATION AID FACTOR ($1,592.00) = $672,317.52

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) $287,740.00

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 (72.13) X
INC. WEIGHTED ADM (422.31) = $30,461.2203

2: ADJUSTED DISTRICT VALUATION
($9,121,906) / 1000 = 9,121.9060

3: #1 - #2 = $21,339.3143

4: #3 X INCENTIVE MILLS (20.0) = 426,786.00

BASIC FORMULA $736,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $736,752.00

X PRORATE FACTOR (1.0000000) $736,752.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $736,752.00

Midyear Adjustment - FY 2016
COUNTY: 18 CRAIG  DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (103.54) X
FOUNDATION AID FACTOR ($1,592.00) = $164,835.68

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 (72.13) X
INC. WEIGHTED ADM (103.54) = $7,468.3402
2: ADJUSTED DISTRICT VALUATION
($6,104,338) / 1000 = 6,104.3380
3: #1 - #2 = 1,364.0022
4: #3 X INCENTIVE MILLS (20.0) = 27,280.00

BASIC FORMULA $34,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $34,708.00
X PRORATE FACTOR (1.0000000) $34,708.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 849.00
GENERAL FUND BALANCE PENALTY 11,283.00
TOTAL ADDITIONS/REDUCTIONS 10,434.00

TOTAL NET STATE AID $24,274.00

Midyear Adjustment - FY 2016
COUNTY: 18 CRAIG  DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,061.60) X  
FOUNDATION AID FACTOR ($1,592.00) =  $1,690,067.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $911,538.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,344)  87,258.00
SCHOOL LAND EARNINGS  92,130.00
GROSS PRODUCTION  500.00
MOTOR VEHICLE  222,613.00
REA TAX  33,131.00

TOTAL CHARGEABLES  1,347,170.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $342,897.00

TRANSPORTATION:

REGULAR A.D.H. (544.00) X PER CAPITA ($42.00) X  
TRANSPORTATION FACTOR (1.39) =  31,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,061.60) =  $76,573.2080
2: ADJUSTED DISTRICT VALUATION
  ($55,681,814) / 1000 =  55,681.8140
3: #1 - #2 =  $20,891.3940
4: #3 X INCENTIVE MILLS (20.0) =  417,828.00

BASIC FORMULA  $792,484.00

SUPPLEMENT  0.00  $792,484.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $792,484.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $792,484.00

Midyear Adjustment - FY 2016
COUNTY:  18 CRAIG          DISTRICT:  I017 WELCH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (741.40) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,180,308.80

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $203,530.73
  "increased millage due to personal property tax adjustment"
  COUNTY 4 MILL LEVY ($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) $613,495.00

TRANSPORTATION:
  REGULAR A.D.H. ($106.00) X  ($106.00) X
  TRANSPORTATION FACTOR (1.39) = 32,120.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.13) X
      INC. WEIGHTED ADM (741.40) = $53,477.1820
  2:  ADJUSTED DISTRICT VALUATION
      ($12,998,141) / 1000 = 12,998.1410
  3:  #1 - #2 = $40,479.0410
  4:  #3 X INCENTIVE MILLS (20.0) = 809,581.00

  BASIC FORMULA $1,455,196.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,455,196.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,455,196.00

Midyear Adjustment - FY 2016
COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (414.70) X
FOUNDATION AID FACTOR ($1,592.00) = $660,202.40

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) $247,395.00

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 (72.13) X
INC. WEIGHTED ADM (414.70) = $29,912.3110
2: ADJUSTED DISTRICT VALUATION
($7,704,936) / 1000 = 7,704.9360
3: #1 - #2 = $22,207.3750
4: #3 X INCENTIVE MILLS (20.0) = 444,148.00

BASIC FORMULA $715,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $715,154.00
X PRORATE FACTOR (1.0000000) $715,154.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $715,154.00

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

**COUNTY:** 18 CRAIG  
**DISTRICT:** I065 VINITA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,703.96) X FOUNDATION AID FACTOR ($1,592.00) = $4,304,704.32**

**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) $2,357,726.00**

### 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 (72.13) X INC. WEIGHTED ADM (2,703.96) = $195,036.6348**
2. **ADJUSTED DISTRICT VALUATION ($43,824,575) / 1000 = 43,824.5750**
3. **#1 - #2 = $151,212.0598**
4. **#3 X INCENTIVE MILLS (20.0) = 3,024,241.00**

**BASIC FORMULA $5,460,513.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,460,513.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

- **X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $5,460,513.00**

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Midyear Adjustment - FY 2016
Foundation Aid:

- Foundation Weighted ADM (1,317.77) X Foundation Aid Factor ($1,592.00) = $2,097,889.84

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) $1,623,748.00

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 (72.13) X Inc. Weighted ADM (1,317.77) = $95,050.7501
2: Adjusted District Valuation ($15,849,513) / 1000 = 15,849.5130
3: #1 - #2 = $79,201.2371
4: #3 X Incentive Mills (20.0) = 1,584,025.00

Basic Formula $3,243,552.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $3,243,552.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
X $3,034.60 = Class 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 $3,243,552.00
### Foundation Aid

**Foundation Weighted ADM (210.71) X**

\[ \text{Foundation Aid Factor} (\$1,592.00) = \$335,450.32 \]

**Less Chargeables:**

- **Ad Valorem Chargeable:** \$68,504.90  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.7500) X ($15,828)**: 11,871.00
- **School Land Earnings**: 17,348.00
- **Gross Production**: 0.00
- **Motor Vehicle**: 0.00
- **REA Tax**: 38,019.00

**Total Chargeables**: \$135,742.90

**Net Foundation Aid** (Zero if less than zero): \$199,707.00

### Transportation

**Regular A.D.H. (71.00) X Per Capita ($88.00) X**

\[ \text{Transportation Factor} (1.39) = 8,685.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.13) X**
   \[ \text{Inc. Weighted ADM (210.71)} = \$15,198.5123 \]

2. **Adjusted District Valuation**
   \[ \frac{($4,218,282)}{1000} = 4,218.2820 \]

3. **#1 - #2 =**
   \[ 4,218.2820 - 10,980.2303 = 219,605.00 \]

4. **#3 X Incentive Mills (20.0) =**
   \[ 219,605.00 \]

**Basic Formula**

\[ \$427,997.00 \]

**Supplement**

\[ 0.00 \]

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

\[ \times \text{Prorate Factor} (1.0000000) = \$427,997.00 \]

**OCAS Noncompliance Penalty**

\[ 0.00 \]

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

\[ \times 3,034.60 = \text{Class Size Penalty Amount} \]

**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**

\[ \$427,997.00 \]

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Midyear Adjustment - FY 2016
COUNTY: 19 CREEK  DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (467.06) X
FOUNDATION AID FACTOR ($1,592.00) = $743,559.52

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) $538,537.00

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 (72.13) X
INC. WEIGHTED ADM (467.06) = $33,689.0378
2: ADJUSTED DISTRICT VALUATION
($7,835,339) / 1000 = 7,835.3390
3: #1 - #2 = $25,853.6988
4: #3 X INCENTIVE MILLS (20.0) = 517,074.00
BASIC FORMULA $1,067,216.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,067,216.00
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 $1,067,216.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.34) X  
FOUNDATION AID FACTOR ($1,592.00) = $1,062,405.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $283,259.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,649) 37,986.75
SCHOOL LAND EARNINGS 55,498.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 171.00

TOTAL CHARGEABLES 376,915.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $685,490.00

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 (72.13) X  
INC. WEIGHTED ADM (667.34) = $48,135.2342
2: ADJUSTED DISTRICT VALUATION  
($17,582,859) / 1000 = 17,582.8590
3: #1 - #2 = $30,552.3752
4: #3 X INCENTIVE MILLS (20.0) = 611,048.00

BASIC FORMULA $1,310,987.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,310,987.00
X PRORATE FACTOR (1.0000000) $1,310,987.00

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 $1,310,987.00

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

COUNTY: 19 CREEK   DISTRICT: I002 BRISTOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,957.51) X
FOUNDATION AID FACTOR ($1,592.00) = $4,708,355.92

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) $2,599,539.00

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 (72.13) X
INC. WEIGHTED ADM (2,957.51) = $213,325.1963
2: ADJUSTED DISTRICT VALUATION
($39,449,063) / 1000 = 39,449.0630
3: #1 - #2 = $173,876.1333
4: #3 X INCENTIVE MILLS (20.0) = 3,477,523.00

BASIC FORMULA $6,185,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,185,725.00

X PRORATE FACTOR (1.0000000) $6,185,725.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,185,725.00

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

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,576.25) X
FOUNDATION AID FACTOR ($1,592.00) = $4,101,390.00

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) $2,266,515.00

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 (72.13) X
INC. WEIGHTED ADM (2,576.25) = $185,824.9125
2: ADJUSTED DISTRICT VALUATION
($36,853,382) / 1000 = 36,853.3820
3: #1 - #2 = $148,971.5305
4: #3 X INCENTIVE MILLS (20.0) = 2,979,431.00

BASIC FORMULA $5,302,504.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,302,504.00
X PRORATE FACTOR (1.0000000) $5,302,504.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $5,302,504.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (946.99) X
FOUNDATION AID FACTOR ($1,592.00) = $1,507,608.08

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) $766,376.00

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 (72.13) X INC. WEIGHTED ADM (946.99) = $68,306.3887
2: ADJUSTED DISTRICT VALUATION ($14,717,152) / 1000 = 14,717.1520
3: #1 - #2 = $53,589.2367
4: #3 X INCENTIVE MILLS (20.0) = 1,071,785.00
BASIC FORMULA $1,861,142.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,861,142.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,861,142.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK  DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.40) X
FOUNDATION AID FACTOR ($1,592.00) = $966,980.80

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) $352,142.00

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 (72.13) X
INC. WEIGHTED ADM (607.40) = $43,811.7620
2: ADJUSTED DISTRICT VALUATION
($9,272,934) / 1000 = 9,272.9340
3: #1 - #2 = $34,538.8280
4: #3 X INCENTIVE MILLS (20.0) = 690,777.00

BASIC FORMULA $1,075,904.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,075,904.00
X PRORATE FACTOR (1.0000000) $1,075,904.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,075,904.00

Midyear Adjustment - FY 2016
COUNTY:  19 CREEK           DISTRICT:  I018  KIEFER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,123.72) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,788,962.24

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

  DIRECT CHARGEABLES                                           929,796.39

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                  $859,166.00

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 (72.13) X
      INC. WEIGHTED ADM (1,123.72) = $81,053.9236
  2:  ADJUSTED DISTRICT VALUATION
      ($31,950,293) / 1000 = 31,950.2930
  3:  #1 - #2 = $49,103.6306
  4:  #3 X INCENTIVE MILLS (20.0) = 982,073.00

BASIC FORMULA                                $1,863,302.00

SUPPLEMENT                                          0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,863,302.00

OCAS NONCOMPLIANCE PENALTY                      $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%        0.00

ADMINISTRATIVE COSTS PENALTY                     0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS       0.00

GENERAL FUND BALANCE PENALTY                     0.00

TOTAL ADDITIONS/REDUCTIONS                       0.00

TOTAL NET STATE AID                             $1,863,302.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK               DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.95) X
FOUNDATION AID FACTOR ($1,592.00) = $787,960.40

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) $427,884.00

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 (72.13) X
INC. WEIGHTED ADM (494.95) = $35,700.7435
2: ADJUSTED DISTRICT VALUATION
($4,745,465) / 1000 = 4,745.4650
3: #1 - #2 = 30,955.2785
4: #3 X INCENTIVE MILLS (20.0) = 619,106.00
BASIC FORMULA $1,062,052.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,062,052.00
X PRORATE FACTOR (1.0000000) $1,062,052.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,062,052.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK   DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.11) X
FOUNDATION AID FACTOR ($1,592.00) = $1,015,871.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $394,726.08
*increased millage due to personal property tax adjustment
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) $263,340.00

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 (72.13) X
INC. WEIGHTED ADM (638.11) = $46,026.8743
2: ADJUSTED DISTRICT VALUATION
($25,351,707) / 1000 = 25,351.7070
3: #1 - #2 = $20,675.1673
4: #3 X INCENTIVE MILLS (20.0) = 413,503.00

BASIC FORMULA $710,434.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $710,434.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $710,434.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK  DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (1,772.29) X
FOUNDATIONS AID FACTOR ($1,592.00) = $2,821,485.68

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) $1,359,964.00

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 (72.13) X
INC. WEIGHTED ADM (1,772.29) = $127,835.2777
2: ADJUSTED DISTRICT VALUATION
($31,703,136) / 1000 = 31,703.1360
3: #1 - #2 = $96,132.1417
4: #3 X INCENTIVE MILLS (20.0) = 1,922,643.00
BASIC FORMULA $3,345,345.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,345,345.00
X PRORATE FACTOR (1.0000000) $3,345,345.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,345,345.00

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

## Tentative Final State Allocation

### County: 19 Creek

#### District: I033 Sapulpa

**Foundation Aid:**

- **Foundation Weighted ADM (6,384.11) x Foundation Aid Factor ($1,592.00) = $10,163,503.12**

**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) $4,647,916.00**

**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 (72.13) x Inc. Weighted ADM (6,384.11) = $460,485.8543**
2. **Adjusted District Valuation ($159,003,548) / 1000 = 159,003.5480**
3. **#1 - #2 = $301,482.3063**
4. **#3 x Incentive Mills (20.0) = 6,029,646.00**

**Basic Formula $10,798,842.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) $10,798,842.00**

**OCAS Noncompliance Penalty $0.00**

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

- **X $3,034.60 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $10,798,842.00**

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*Midyear Adjustment - FY 2016*
COUNTY: 19 CREEK     DISTRICT: 1039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.82) X 
FOUNDATION AID FACTOR ($1,592.00) =  

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) $802,090.00

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 (72.13) X 
INC. WEIGHTED ADM (986.82) = $71,179.3266
2: ADJUSTED DISTRICT VALUATION 
($18,240,345) / 1000 = 18,240.3450
3: #1 - #2 = $52,938.9816
4: #3 X INCENTIVE MILLS (20.0) = 1,058,780.00

BASIC FORMULA $1,899,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,899,936.00

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

TOTAL NET STATE AID $1,899,936.00

Midyear Adjustment - FY 2016
COUNTY:  20  CUSTER          DISTRICT:  I005  ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (843.03) X
FOUNDATION AID FACTOR ($1,592.00) = $1,342,103.76

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) $346,440.00

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 (72.13) X
INCENTIVE AID GUARANTEE FACTOR (72.13) = $60,807.7539
2:  ADJUSTED DISTRICT VALUATION
($27,740,784) / 1000 = 27,740.7840
3:  #1 - #2 = $33,066.9699
4:  #3 X INCENTIVE MILLS (20.0) = 661,339.00

BASIC FORMULA $1,046,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,046,071.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $1,046,071.00

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 (972.84) x Foundation Aid Factor ($1,592.00)</td>
<td>$1,548,761.28</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$742,564.31</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 ($89,855)</td>
<td>$67,391.25</td>
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<tr>
<td>School Land Earnings</td>
<td>$69,000.00</td>
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<tr>
<td>Gross Production</td>
<td>$73,654.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>$274,242.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$133,446.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,360,297.56</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$188,464.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (197.00) x per capita ($152.00) x Transportation Factor (1.39)</td>
<td>41,622.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.13) x Inc. Weighted ADM (972.84)</td>
<td>$70,170.9492</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($45,135,858) / 1000</td>
<td>$45,135.8580</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$25,035.0912</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0)</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$730,788.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$730,788.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></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>X $3,034.60 = 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>$730,788.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 20 CUSTER          DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,443.71) X FOUNDATION AID FACTOR ($1,592.00) = $5,482,386.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,546,339.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($409,893) 307,419.75
SCHOOL LAND EARNINGS 315,495.00
GROSS PRODUCTION 335,340.00
MOTOR VEHICLE 891,636.00
REA TAX 97,178.00
TOTAL CHARGEABLES 3,493,408.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,988,978.00

TRANSPORTATION:
REGULAR A.D.H.(1,416.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 72,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (3,443.71) = $248,394.8023
2: ADJUSTED DISTRICT VALUATION ($97,703,155) / 1000 = 97,703.1550
3: #1 - #2 = $150,691.6473
4: #3 X INCENTIVE MILLS (20.0) = 3,013,833.00
BASIC FORMULA $5,075,636.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,075,636.00
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 $5,075,636.00

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

**COUNTY:** 20 CUSTER  **DISTRICT:** I099 CLINTON

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (3,924.92) X**
- **FOUNDATION AID FACTOR ($1,592.00) =** $6,248,472.64

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - ***increased millage due to personal property tax adjustment**
  - **COUNTY 4 MILL LEVY (0.75000) X ($438,358)** 328,768.50
  - **SCHOOL LAND EARNINGS** 337,020.00
  - **GROSS PRODUCTION** 358,965.00
  - **MOTOR VEHICLE** 930,861.00
  - **REA TAX** 77,765.00

  **TOTAL CHARGEABLES** 3,161,547.50

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,086,925.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (768.00) X PER CAPITA ($57.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 60,849.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.13) X**
   - **INC. WEIGHTED ADM (3,924.92) =** $283,104.4796

2. **ADJUSTED DISTRICT VALUATION**
   - $(70,958,464) / 1000 = $70,958.4640

3. **#1 : #2 =** $212,146.0156

4. **#3 X INCENTIVE MILLS (20.0) =** 4,242,920.00

**BASIC FORMULA** $7,390,694.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $7,390,694.00

**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** $7,390,694.00

---

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE        DISTRICT: C006 CLEORA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (233.97) X
  FOUNDATION AID FACTOR ($1,592.00) = $372,480.24

  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 (72.13) X
     INC. WEIGHTED ADM (233.97) = $16,876.2561
  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 $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 3,188.00

  TOTAL ADDITIONS/REDUCTIONS 3,188.00

  TOTAL NET STATE AID $8,196.00

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

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (257.05) X
FOUNDATION AID FACTOR ($1,592.00) = $409,223.60

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) $298,257.00

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 (72.13) X
INC. WEIGHTED ADM (257.05) = $18,541.0165
2: ADJUSTED DISTRICT VALUATION
($2,643,429) / 1000 = 2,643.4290
3: #1 - #2 = $15,897.5875
4: #3 X INCENTIVE MILLS (20.0) = 317,952.00

BASIC FORMULA $627,952.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $627,952.00
X PRORATE FACTOR (1.0000000) $627,952.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $627,952.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE  DISTRICT: C030 KENWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (182.14) X
FOUNDATION AID FACTOR ($1,592.00) = $289,966.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,097.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,582) 16,186.50
SCHOOL LAND EARNINGS 15,575.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,744.00
TOTAL CHARGEABLES 51,603.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $238,364.00

TRANSPORTATION:
REGULAR A.D.H. (66.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 7,431.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (182.14) = $13,137.7582
2: ADJUSTED DISTRICT VALUATION
($645,599) / 1000 = 645.5990
3: #1 - #2 = $12,492.1592
4: #3 X INCENTIVE MILLS (20.0) = 249,843.00

BASIC FORMULA
$495,638.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $495,638.00
X PRORATE FACTOR (1.000000) $495,638.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $495,638.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE    DISTRICT: C034 MOSELEY

FOUNDATION AID:
FOUNDDATION WEIGHTED ADM (410.06) X
FOUNDATION AID FACTOR ($1,592.00) = $652,815.52

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

GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,978.00

MOTOR VEHICLE 0.00
REA TAX 25,978.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $419,844.00

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 (72.13) X
   INC. WEIGHTED ADM (410.06) = $29,577.6278
2: ADJUSTED DISTRICT VALUATION
   ($8,409,666) / 1000 = 8,409.6660
3: #1 - #2 = 21,167.9618
4: #3 X INCENTIVE MILLS (20.0) = 423,359.00

BASIC FORMULA $853,432.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $853,432.00

X PRORATE FACTOR (1.0000000) $853,432.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $853,432.00

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

COUNTY:  21  DELAWARE  DISTRICT:  I001  JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,875.87) X
FOUNDATION AID FACTOR ($1,592.00) = $4,578,385.04

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) $2,436,637.00

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 (72.13) X
INC. WEIGHTED ADM (2,875.87) = $207,436.5031
2:  ADJUSTED DISTRICT VALUATION
($48,758,056) / 1000 = 48,758.0560
3:  #1 - #2 = $158,678.4471
4:  #3 X INCENTIVE MILLS (20.0) = 3,173,569.00

BASIC FORMULA $5,733,874.00
SUPPLEMENT 0.00 $5,733,874.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,733,874.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,733,874.00

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

COUNTY:  21  DELAWARE
DISTRICT:  I002  GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,976.71) X
FOUNDATION AID FACTOR ($1,592.00) =  $6,330,922.32

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) $1,493,024.00

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 (72.13) X
INC. WEIGHTED ADM (3,976.71) =  $286,840.0923
2:  ADJUSTED DISTRICT VALUATION
($191,724,692) / 1000 = 191,724.6920
3:  #1 - #2 = $95,115.4003
4:  #3 X INCENTIVE MILLS (20.0) = 1,902,308.00

BASIC FORMULA $3,498,275.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,498,275.00
X PRORATE FACTOR (1.0000000) $3,498,275.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,498,275.00

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 ($1,592.00) = $2,431,127.28

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) $1,596,641.00

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 (72.13) X
INC. WEIGHTED ADM (1,527.09) = $110,149.0017
2: ADJUSTED DISTRICT VALUATION
($12,544,216) / 1000 = 12,544.2160
3: #1 - #2 = $97,604.7857
4: #3 X INCENTIVE MILLS (20.0) = 1,952,096.00

BASIC FORMULA $3,608,201.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,608,201.00
X PRORATE FACTOR (1.000000) $3,608,201.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,608,201.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,029.69) X
FOUNDATION AID FACTOR ($1,592.00) = $1,639,266.48

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) $997,375.00

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 (72.13) X
INC. WEIGHTED ADM (1,029.69) = $74,271.5397

2: ADJUSTED DISTRICT VALUATION
($8,791,964) / 1000 = 8,791.9640

3: #1 - #2 = $65,479.5757

4: #3 X INCENTIVE MILLS (20.0) = 1,309,592.00

BASIC FORMULA $2,346,507.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,346,507.00

X PRORATE FACTOR (1.0000000) $2,346,507.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,346,507.00

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

**COUNTY: 21 DELAWARE**  
**DISTRICT: I005 OAKS-MISSION**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (453.85)</td>
<td>$722,529.20</td>
</tr>
<tr>
<td>Foundation Weighted ADM (453.85)</td>
<td>$722,529.20</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$77,560.84</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 ($49,479)</td>
<td>37,109.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>35,848.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>7.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>157,067.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>30,603.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>338,195.09</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (ZERO IF LESS THAN ZERO)</strong></td>
<td>$384,334.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (187.00) x Per Capita ($79.00) x Transportation Factor (1.39) =</td>
<td>20,534.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.13) x Inc. Weighted ADM (453.85) =</td>
<td>$32,736.205</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($4,797,106) / 1000 =</td>
<td>4,797.1060</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$27,939.0945</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>558,782.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$963,650.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)</strong></td>
<td>$963,650.00</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></td>
</tr>
<tr>
<td>X $3,034.60 = 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</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>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>$963,650.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY: 22 DEWEY               DISTRICT: I005 VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.06) X
FOUNDATION AID FACTOR ($1,592.00) = $1,092,207.52
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 (72.13) X
INC. WEIGHTED ADM (686.06) = $49,485.5078
2:  ADJUSTED DISTRICT VALUATION
($19,330,390) / 1000 = 19,330.3900
3:  #1 - #2 = $30,155.1178
4:  #3 X INCENTIVE MILLS (20.0) = 603,102.00
BASIC FORMULA $632,403.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $632,403.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $632,403.00

Midyear Adjustment - FY 2016
COUNTY: 22 DEWEY  DISTRICT: I008 SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (856.50) X
FOUNDATION AID FACTOR ($1,592.00) = $1,363,548.00

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 (72.13) X
INC. WEIGHTED ADM (856.50) = $61,779.3450
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 $3,034.60 = CLASS SIZE PENALTY 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: 1010 TALOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (261.27) X FOUNDATION AID FACTOR ($1,592.00) = $415,941.84

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 (72.13) X INC. WEIGHTED ADM (261.27) = $18,845.4051
2: ADJUSTED DISTRICT VALUATION ($62,474,743) / 1000 = 62,474.7430
3: #1 - #2 = $0.00
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 1,495.00

TOTAL ADDITIONS/REDUCTIONS 1,495.00

TOTAL NET STATE AID $3,844.00

Midyear Adjustment - FY 2016
COUNTY: 23 ELLIS   DISTRICT: I002 FARGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (354.91) X
FOUNDATION AID FACTOR ($1,592.00) = $565,016.72

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 (72.13) X
   INC. WEIGHTED ADM (354.91) = $25,599.6583
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 (1.000000) $18,860.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
   0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 3,617.00
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,617.00
TOTAL NET STATE AID $22,477.00

Midyear Adjustment - FY 2016
COUNTY: 23 ELLIS
DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR ($1,592.00) = $741,808.32

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 (72.13) X
INC. WEIGHTED ADM (465.96) = $33,609.6948
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 $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 55,913.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 55,913.00

TOTAL NET STATE AID $73,787.00

Midyear Adjustment - FY 2016
COUNTY: 23 ELLIS  DISTRICT: I039  GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.54) X
FOUNDATION AID FACTOR ($1,592.00) = $268,315.68

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 (72.13) X
INC. WEIGHTED ADM (168.54) = $12,156.7902
2: ADJUSTED DISTRICT VALUATION ($9,194,944) / 1000 = 9,194.9440
3: #1 - #2 = $2,961.8462
4: #3 X INCENTIVE MILLS (20.0) = 59,237.00
BASIC FORMULA $62,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $62,023.00
X PRORATE FACTOR (1.0000000) $62,023.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = 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 1,382.00
AND 3,617.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 39,369.00
TOTAL NET STATE AID $22,654.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (715.57) X</td>
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</tr>
<tr>
<td><strong>FOUNDATION AID FACTOR ($1,592.00)</strong></td>
<td><strong>$1,139,187.44</strong></td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td><strong>$503,588.34</strong></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 (189,092)</td>
<td><strong>141,819.00</strong></td>
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<tr>
<td>School Land Earnings</td>
<td><strong>54,497.00</strong></td>
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<tr>
<td>Gross Production</td>
<td><strong>1,538,767.00</strong></td>
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<tr>
<td>Motor Vehicle</td>
<td><strong>160,767.00</strong></td>
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<td>Rea Tax</td>
<td><strong>40,872.00</strong></td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>2,440,310.34</strong></td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td><strong>$0.00</strong></td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (62.00) X Per Capita ($167.00) X</td>
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<tr>
<td>Transportation Factor (1.39)</td>
<td><strong>14,392.00</strong></td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.13) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (715.57)</td>
<td><strong>$51,614.0641</strong></td>
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<tr>
<td>2: Adjusted District Valuation ($30,326,367) / 1000</td>
<td><strong>30,326.3670</strong></td>
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<tr>
<td>3: #1 - #2</td>
<td><strong>$21,287.6971</strong></td>
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<td>4: #3 X Incentive Mills (20.0)</td>
<td><strong>425,754.00</strong></td>
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<tr>
<td>Basic Formula</td>
<td><strong>$440,146.00</strong></td>
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<tr>
<td>Supplement</td>
<td><strong>0.00</strong></td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td><strong>$440,146.00</strong></td>
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<tr>
<td>Prorate Factor (1.000000)</td>
<td><strong>$440,146.00</strong></td>
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<tr>
<td>Ocass Noncompliance Penalty</td>
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</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X $3,034.60 = Class Size Penalty Amount</td>
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</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td><strong>0.00</strong></td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td><strong>$440,146.00</strong></td>
</tr>
</tbody>
</table>

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

COUNTY: 24 GARFIELD DISTRICT: 1001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.15) X FOUNDATION AID FACTOR ($1,592.00) = $1,009,566.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,647.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,303) 54,977.25
SCHOOL LAND EARNINGS 55,049.00
GROSS PRODUCTION 46,995.00
MOTOR VEHICLE 212,204.00
REA TAX 429.00

TOTAL CHARGEABLES 670,302.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $339,265.00

TRANSPORTATION:
REGULAR A.D.H. (172.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 20,083.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (634.15) = $45,741.2395
2: ADJUSTED DISTRICT VALUATION ($17,024,229) / 1000 = 17,024.2290
3: #1 - #2 = $28,717.0105
4: #3 X INCENTIVE MILLS (20.0) = 574,340.00

BASIC FORMULA $933,688.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $933,688.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $933,688.00

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

<table>
<thead>
<tr>
<th>COUNTY: 24 GARFIELD</th>
<th>DISTRICT: I018 KREMLIN-HILLSDALE</th>
</tr>
</thead>
</table>

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (471.53) X**
  - FOUNDATION AID FACTOR ($1,592.00) = **$750,675.76**

### 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 (72.13) X**
   - **INC. WEIGHTED ADM (471.53) = $34,011.4589**

2. **ADJUSTED DISTRICT VALUATION**
   - ($28,782,767) / 1000 = **28,782.7670**

3. **#1 - #2 =**
   - 5,228.6919

4. **#3 X INCENTIVE MILLS (20.0) =**
   - 104,574.00

- **BASIC FORMULA**
  - $134,220.00

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
  - X PRORATE FACTOR (1.0000000) = **$134,220.00**

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

- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
  - X $3,034.60 = CLASS SIZE PENALTY AMOUNT
  - **0.00**

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

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

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

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

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

- **TOTAL NET STATE AID**
  - **$134,220.00**

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Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD         DISTRICT: I042 CHISHOLM

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,550.62) X
   FOUNDATION AID FACTOR ($1,592.00) = $2,468,587.04

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $957,794.76
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($189,647) 142,235.25
   SCHOOL LAND EARNINGS 142,311.00
   GROSS PRODUCTION 122,074.00
   MOTOR VEHICLE 423,098.00
   REA TAX 3,463.00
   TOTAL CHARGEABLES 1,790,976.01
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $677,611.00

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 (72.13) X
      INC. WEIGHTED ADM (1,550.62) = $111,846.2206
   2: ADJUSTED DISTRICT VALUATION
      ($56,050,536) / 1000 = 56,050.5360
   3: #1 - #2 = 55,795.6846
   4: #3 X INCENTIVE MILLS (20.0) = 1,115,914.00
   BASIC FORMULA $1,834,303.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000) $1,834,303.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $1,834,303.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD             DISTRICT: I047 GARBER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (643.53) X
  FOUNDATION AID FACTOR ($1,592.00) =                   $1,024,499.76

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)                            $303,537.00

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 (72.13) X
      INC. WEIGHTED ADM (643.53) =            $46,417.8189
  2:  ADJUSTED DISTRICT VALUATION
      ($21,953,700) / 1000 =                  21,953.7000
  3:  #1 - #2 =                                 $24,464.1189
  4:  #3 X INCENTIVE MILLS (20.0) =                                 489,282.00

  BASIC FORMULA                                                          $818,651.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                             $818,651.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                    $818,651.00

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 ($1,592.00) =** $1,390,325.44

### Less Chargeables:

- **Ad Valorem Chargeable**  
  *Increased millage due to personal property tax adjustment*
  
  - County 4 Mill Levy (0.75000) X ($111,454)  
  - School Land Earnings  
  - Gross Production  
  - Motor Vehicle  
  - REA Tax

  **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 (72.13) X Inc. Weighted ADM (873.32) =** $62,922.5716
2. **Adjusted District Valuation ($60,446,907) / 1000 = 60,446.9070**
3. **#1 - #2 = $2,545.6646**
4. **#3 X Incentive Mills (20.0) =** $50,913.00

### Basic Formula

- **$99,627.00**

### Supplement

- **0.00**

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

- **$99,627.00**

### 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

- **74,465.00**

### General Fund Balance Penalty

- **0.00**

### Total Additions/Reductions

- **74,465.00**

### Total Net State Aid

- **$174,092.00**

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**Midyear Adjustment - FY 2016**
COUNTY: 24 GARFIELD  DISTRICT: I057 ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,080.49) X
FOUNDATION AID FACTOR ($1,592.00) = $20,824,140.08

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) $10,397,752.00

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 (72.13) X
INC. WEIGHTED ADM (13,080.49) = $943,495.7437
2: ADJUSTED DISTRICT VALUATION
($238,214,104) / 1000 = 238,214.1040
3: #1 - #2 = $705,281.6397
4: #3 X INCENTIVE MILLS (20.0) = 14,105,633.00

BASIC FORMULA $24,651,316.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,651,316.00
X PRORATE FACTOR (1.0000000) $24,651,316.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $24,651,316.00

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 ($1,592.00) = $843,839.60

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) $356,888.00

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 (72.13) X
INC. WEIGHTED ADM (530.05) = $38,232.5065
2: ADJUSTED DISTRICT VALUATION
($11,245,102) / 1000 = 11,245.1020
3: #1 - #2 = $26,987.4045
4: #3 X INCENTIVE MILLS (20.0) = 539,748.00

BASIC FORMULA $919,492.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $919,492.00

X PRORATE FACTOR (1.0000000) $919,492.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $919,492.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (578.44) X
FOUNDATION AID FACTOR ($1,592.00) = $920,876.48

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) $207,020.00

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 (72.13) X
INC. WEIGHTED ADM (578.44) = $41,722.8772
2: ADJUSTED DISTRICT VALUATION
($24,093,201) / 1000 = 24,093.2010
3: #1 - #2 = $17,629.6762
4: #3 X INCENTIVE MILLS (20.0) = 352,594.00

BASIC FORMULA $587,367.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $587,367.00
X PRORATE FACTOR (1.0000000) $587,367.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $587,367.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN          DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.78) X
FOUNDATION AID FACTOR ($1,592.00) = $1,010,569.76

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) $721,147.00

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 (72.13) X
INC. WEIGHTED ADM (634.78) = $45,786.6814
2: ADJUSTED DISTRICT VALUATION
($10,221,419) / 1000 = 10,221.4190
3: #1 - #2 = $35,565.2624
4: #3 X INCENTIVE MILLS (20.0) = 711,305.00

BASIC FORMULA $1,449,837.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,449,837.00
X PRORATE FACTOR (1.0000000) $1,449,837.00
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 $1,449,837.00

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 ($1,592.00) = $1,855,714.80

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) $656,711.00

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 (72.13) X
INC. WEIGHTED ADM (1,165.65) = $84,078.3345
2: ADJUSTED DISTRICT VALUATION
($15,181,603) / 1000 = 15,181.6030
3: #1 - #2 = $68,896.7315
4: #3 X INCENTIVE MILLS (20.0) = 1,377,935.00

BASIC FORMULA $2,078,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,078,781.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,078,781.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN  DISTRICT: I005  PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.66) X
FOUNDATION AID FACTOR ($1,592.00) = $723,818.72

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) $210,049.00

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 (72.13) X
INC. WEIGHTED ADM (454.66) = $32,794.6258
2: ADJUSTED DISTRICT VALUATION
($6,987,358) / 1000 = 6,987.3580
3: #1 - #2 = $25,807.2678
4: #3 X INCENTIVE MILLS (20.0) = 516,145.00
BASIC FORMULA $744,247.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $744,247.00
X PRORATE FACTOR (1.0000000) $744,247.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $744,247.00

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 ($1,592.00) = $969,257.36

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) $63,991.00

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 (72.13) X
INC. WEIGHTED ADM (608.83) = $43,914.9079
2: ADJUSTED DISTRICT VALUATION
($15,373,515) / 1000 = 15,373.5150
3: #1 - #2 = $28,541.3929
4: #3 X INCENTIVE MILLS (20.0) = 570,828.00
BASIC FORMULA $652,391.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $652,391.00
X PRORATE FACTOR (1.0000000) $652,391.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $652,391.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN  DISTRICT: I009 LINDSAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,951.71) X FOUNDATION AID FACTOR ($1,592.00) = $3,107,122.32

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) $254,443.00

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 (72.13) X INC. WEIGHTED ADM (1,951.71) = $140,776.8423
2: ADJUSTED DISTRICT VALUATION ($62,204,366) / 1000 = 62,204.3660
3: #1 - #2 = $78,572.4763
4: #3 X INCENTIVE MILLS (20.0) = 1,571,450.00

BASIC FORMULA $1,911,224.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,911,224.00
X PRORATE FACTOR (1.000000) $1,911,224.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $1,911,224.00

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

COUNTY: 25  GARVIN  DISTRICT:  I018  PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,221.02) X
FOUNDATION AID FACTOR ($1,592.00) = $3,535,863.84

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) $1,073,699.00

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 (72.13) X
INC. WEIGHTED ADM (2,221.02) = $160,202.1726
2: ADJUSTED DISTRICT VALUATION
($40,302,484) / 1000 = 40,302.4840
3: #1 - #2 = $119,899.6886
4: #3 X INCENTIVE MILLS (20.0) = 2,397,994.00
BASIC FORMULA $3,508,664.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,508,664.00
X PRORATE FACTOR (1.0000000) $3,508,664.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $3,508,664.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN  DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,126.51) X 
FOUNDATION AID FACTOR ($1,592.00) = $1,793,403.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,519,474.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,545) 100,908.75
SCHOOL LAND EARNINGS 102,306.00
GROSS PRODUCTION 427,803.00
MOTOR VEHICLE 344,882.00
REA TAX 113,191.00
TOTAL CHARGEABLES 2,608,564.94

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

TRANSPORTATION:
REGULAR A.D.H. (414.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 44,310.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,126.51) = $81,255.1663
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 $3,034.60 = CLASS 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 $44,310.00

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

COUNTY: 25 GARVIN  DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (963.72) X
FOUNDATION AID FACTOR ($1,592.00) = $1,534,242.24

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) $140,317.00

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 (72.13) X
INC. WEIGHTED ADM (963.72) = $69,513.1236
2: ADJUSTED DISTRICT VALUATION
($26,282,691) / 1000 = 26,282.6910
3: #1 - #2 = $43,230.4326
4: #3 X INCENTIVE MILLS (20.0) = 864,609.00

BASIC FORMULA $1,044,458.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,044,458.00
X PRORATE FACTOR (1.000000) $1,044,458.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,044,458.00

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

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (433.53) X FOUNDATION AID FACTOR ($1,592.00) = $690,179.76

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) $378,763.00

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 (72.13) X INC. WEIGHTED ADM (433.53) = $31,270.5189
2: ADJUSTED DISTRICT VALUATION ($14,126,363) / 1000 = 14,126.3630
3: #1 - #2 = $17,144.1559
4: #3 X INCENTIVE MILLS (20.0) = 342,883.00

BASIC FORMULA $733,745.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $733,745.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $733,745.00

Midyear Adjustment - FY 2016
COUNTY: 26  GRADY   DISTRICT:  C096  MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.58) X
FOUNDATION AID FACTOR ($1,592.00) = $527,875.36

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) $155,387.00

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 (72.13) X
INC. WEIGHTED ADM (331.58) = $23,916.8654
2: ADJUSTED DISTRICT VALUATION
($16,138,318) / 1000 = 16,138.3180
3: #1 - #2 = $7,778.5474
4: #3 X INCENTIVE MILLS (20.0) = 155,571.00

BASIC FORMULA $328,667.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $328,667.00
X PRORATE FACTOR (1.0000000) $328,667.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $328,667.00

Midyear Adjustment - FY 2016
COUNTY:  26  GRADY               DISTRICT:  C131  PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.47) X
FOUNDATION AID FACTOR ($1,592.00) =                      $911,372.24

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)                            $539,837.00

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 (72.13) X
INC. WEIGHTED ADM (572.47) =            $41,292.2611

2:  ADJUSTED DISTRICT VALUATION
($11,486,793) / 1000 =                  11,486.7930

3:  #1 - #2 =                                 $29,805.4681

4:  #3  X INCENTIVE MILLS (20.0) =                                 596,109.00

BASIC FORMULA                                                        $1,155,517.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $1,155,517.00

X PRORATE FACTOR (1.0000000)                           $1,155,517.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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                                                  $1,155,517.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,055.10) X
FOUNDATION AID FACTOR ($1,592.00) = $6,455,719.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,293,404.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($407,734) 305,800.50
SCHOOL LAND EARNINGS 348,982.00
GROSS PRODUCTION 1,254,293.00
MOTOR VEHICLE 1,162,670.00
REA TAX 16,000.00

TOTAL CHARGEABLES 4,381,149.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,074,570.00

TRANSPORTATION:

REGULAR A.D.H.(1,376.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 63,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (4,055.10) = $292,494.3630

2: ADJUSTED DISTRICT VALUATION
($81,964,769) / 1000 = $81,964.7690

3: #1 - #2 = $210,529.5940

4: #3 X INCENTIVE MILLS (20.0) = 4,210,592.00

BASIC FORMULA $6,348,279.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,348,279.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENT FOR ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,348,279.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY                DISTRICT: I002 MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (883.41) X
FOUNDATION AID FACTOR ($1,592.00) = $1,406,388.72

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 (72.13) X
INC. WEIGHTED ADM (883.41) = $63,720.3633
2: ADJUSTED DISTRICT VALUATION
($45,696,122) / 1000 = 45,696.1220
3: #1 - #2 = $18,024.2413
4: #3 X INCENTIVE MILLS (20.0) = 360,485.00
BASIC FORMULA $394,414.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $394,414.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $394,414.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR ($1,592.00) = $1,391,965.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $422,353.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,221) 66,915.75
SCHOOL LAND EARNINGS 76,742.00
GROSS PRODUCTION 274,353.00
MOTOR VEHICLE 232,289.00
REA TAX 78,221.00
TOTAL CHARGEABLES 1,150,873.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,091.00

TRANSPORTATION:
REGULAR A.D.H.(485.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 41,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (874.35) = $63,066.8655
2: ADJUSTED DISTRICT VALUATION
($25,800,429) / 1000 = 25,800.4290
3: #1 - #2 = $37,266.4365
4: #3 X INCENTIVE MILLS (20.0) = 745,329.00
BASIC FORMULA $1,028,217.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,028,217.00
X PRORATE FACTOR (1.000000) $1,028,217.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,028,217.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.72) X
FOUNDATION AID FACTOR ($1,592.00) = $851,274.24

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 (72.13) X
INC. WEIGHTED ADM (534.72) = $38,569.3536
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 $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 101,207.00

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 ($1,592.00) = $1,449,531.92

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) $131,937.00

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 (72.13) X
   INC. WEIGHTED ADM (910.51) = $65,675.0863
2:  ADJUSTED DISTRICT VALUATION
   ($24,622,902) / 1000 = 24,622.9020
3:  #1 - #2 = $41,052.1843
4:  #3 X INCENTIVE MILLS (20.0) = 821,044.00
BASIC FORMULA $993,146.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $993,146.00
X PRORATE FACTOR (1.0000000) $993,146.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $993,146.00

Midyear Adjustment - FY 2016
COUNTY:  26  GRADY               DISTRICT:  I095  BRIDGE CREEK

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (2,246.92) X
    FOUNDATION AID FACTOR ($1,592.00) =                   $3,577,096.64

    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)                          $1,241,409.00

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 (72.13) X
    INC. WEIGHTED ADM (2,246.92) =         $162,070.3396
2:  ADJUSTED DISTRICT VALUATION
    ($37,623,890) / 1000 =                  37,623.8900
3:  #1 - #2 =                                $124,446.4496
4:  #3 X INCENTIVE MILLS (20.0) =                               2,488,929.00

BASIC FORMULA                                                        $3,789,556.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $3,789,556.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,034.60 = CLASS SIZE PENALTY AMOUNT                      0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00

ADMINISTRATIVE COSTS PENALTY                                   0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                       0.00

GENERAL FUND BALANCE PENALTY                                    0.00

TOTAL ADDITIONS/REDUCTIONS                                                0.00

TOTAL NET STATE AID                                                  $3,789,556.00

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

COUNTY: 26 GRADY
DISTRICT: I097 TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,731.68) X FOUNDATION AID FACTOR ($1,592.00) = $4,348,834.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,112,201.81
*increased millage due to personal property tax adjustment
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) $1,092,372.00

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 (72.13) X INC. WEIGHTED ADM (2,731.68) = $197,036.0784
2: ADJUSTED DISTRICT VALUATION ($68,443,188) / 1000 = 68,443.1880
3: #1 - #2 = $128,592.8904
4: #3 X INCENTIVE MILLS (20.0) = 2,571,858.00

BASIC FORMULA $3,725,971.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,725,971.00
X PRORATE FACTOR (1.0000000) $3,725,971.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,725,971.00

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

COUNTY: 26 GRADY
DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.69) X
FOUNDATION AID FACTOR ($1,592.00) = $704,762.48

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) $41,060.00

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 (72.13) X
INC. WEIGHTED ADM (442.69) = $31,931.2297
2: ADJUSTED DISTRICT VALUATION
($8,768,501) / 1000 = 8,768.5010
3: #1 - #2 = $23,162.7287
4: #3 X INCENTIVE MILLS (20.0) = 463,255.00

BASIC FORMULA $525,232.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $525,232.00
X PRORATE FACTOR (1.0000000) $525,232.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $525,232.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR ($1,592.00) = $1,267,375.28

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 (72.13) X
INC. WEIGHTED ADM (796.09) = $57,421.9717
2: ADJUSTED DISTRICT VALUATION
($31,266,862) / 1000 = 31,266.8620
3: #1 - #2 = $26,155.1097
4: #3 X INCENTIVE MILLS (20.0) = 523,102.00

BASIC FORMULA $571,178.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $571,178.00
X PRORATE FACTOR (1.0000000) $571,178.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $571,178.00

Midyear Adjustment - FY 2016
COUNTY:  27 GRANT          DISTRICT:  I054  MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (597.46) X
FOUNDATION AID FACTOR ($1,592.00) =                     $951,156.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $1,473,643.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($304,685)          228,513.75
SCHOOL LAND EARNINGS                              43,015.00
GROSS PRODUCTION                                  885,819.00
MOTOR VEHICLE                                     227,861.00
REA TAX                                            240,915.00

TOTAL CHARGEABLES                                            3,099,767.68

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

TRANSPORTATION:

REGULAR A.D.H.(88.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                               20,427.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (597.46) =            $43,094.7898

2:  ADJUSTED DISTRICT VALUATION
($96,009,442) / 1000 =                  96,009.4420

3:  #1 - #2 =                                      $0.0000

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

BASIC FORMULA                                                           $20,427.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $20,427.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT                0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                     0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                                     $20,427.00

Midyear Adjustment - FY 2016
COUNTY: 27 GRANT  DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (677.75) X</td>
<td></td>
</tr>
<tr>
<td>Foundation AID Factor ($1,592.00)</td>
<td>$1,078,978.00</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$956,043.71</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 ($338,410)</td>
<td>253,807.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>49,028.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,002,050.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>154,327.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>64,534.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Chargeables</td>
<td>$2,479,790.21</td>
</tr>
</tbody>
</table>

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (140.00) X Per Capita ($123.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>23,936.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.13) X</td>
<td>$48,886.1075</td>
</tr>
<tr>
<td>Inc. Weighted ADM (677.75)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$57,871.9810</td>
</tr>
<tr>
<td>($57,871,981) / 1000</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>$23,936.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$23,936.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.000000)</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,034.60 = Class Size Penalty Amount</td>
<td></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 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>
</tbody>
</table>

TOTAL NET STATE AID $23,936.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (413.14) X
   FOUNDATION AID FACTOR ($1,592.00) = $657,718.88

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 (72.13) X
   INC. WEIGHTED ADM (413.14) = $29,799.7882
2: ADJUSTED DISTRICT VALUATION
   ($24,763,655) / 1000 = 24,763.6550
3: #1 - #2 = $5,036.1332
4: #3 X INCENTIVE MILLS (20.0) = 100,723.00

BASIC FORMULA $124,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $124,973.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $124,973.00

Midyear Adjustment - FY 2016
COUNTY:  28 GREER        DISTRICT:  I001 MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,368.83) X
FOUNDATION AID FACTOR ($1,592.00) = $2,179,177.36

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) $1,365,980.00

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 (72.13) X
INC. WEIGHTED ADM (1,368.83) = $98,733.7079
2:  ADJUSTED DISTRICT VALUATION
($14,846,949) / 1000 = 14,846.9490
3:  #1 - #2 = $83,886.7589
4:  #3 X INCENTIVE MILLS (20.0) = 1,677,735.00

BASIC FORMULA $3,088,454.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,088,454.00
X PRORATE FACTOR (1.000000) $3,088,454.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,088,454.00

Midyear Adjustment - FY 2016
COUNTY:  28  GREER  DISTRICT:  I003  GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (521.89) X FOUNDATION AID FACTOR ($1,592.00) = $830,848.88

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) $393,875.00

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 (72.13) X INC. WEIGHTED ADM (521.89) = $37,643.9257
2:  ADJUSTED DISTRICT VALUATION ($8,383,254) / 1000 = 8,383.2540
3:  #1 - #2 = $29,260.6717
4:  #3 X INCENTIVE MILLS (20.0) = 585,213.00
BASIC FORMULA $992,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $992,161.00
X PRORATE FACTOR (1.0000000) $992,161.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,034.60 = CLASS 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 $992,161.00

Midyear Adjustment - FY 2016
COUNTY: 29 HARMON  DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,076.19) X
FOUNDATION AID FACTOR ($1,592.00) = $1,713,294.48

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) $877,239.00

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 (72.13) X
INC. WEIGHTED ADM (1,076.19) = $77,625.5847
2: ADJUSTED DISTRICT VALUATION
($17,564,029) / 1000 = 17,564.0290
3: #1 - #2 = 60,061.5557
4: #3 X INCENTIVE MILLS (20.0) = 1,201,231.00

BASIC FORMULA $2,106,558.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,106,558.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,106,558.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (940.89) X 
FOUNDATION AID FACTOR ($1,592.00) = $1,497,896.88

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 (72.13) X 
INC. WEIGHTED ADM (940.89) = $67,866.3957
2: ADJUSTED DISTRICT VALUATION 
($44,255,562) / 1000 = 44,255.5620
3: #1 - #2 = $23,610.8337
4: #3 X INCENTIVE MILLS (20.0) = 472,217.00

BASIC FORMULA $501,465.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $501,465.00
X PRORATE FACTOR (1.000000) $501,465.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $501,465.00

Midyear Adjustment - FY 2016
COUNTY: 30 HARPER  DISTRICT: 1004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (635.97) X
FOUNDATION AID FACTOR ($1,592.00) = $1,012,464.24

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)  $51,708.00

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 (72.13) X
INC. WEIGHTED ADM (635.97) = $45,872.5161
2: ADJUSTED DISTRICT VALUATION ($20,303,937) / 1000 = 20,303.9370
3: #1 - #2 = $25,568.5791
4: #3 X INCENTIVE MILLS (20.0) = 511,372.00

BASIC FORMULA  $572,597.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $572,597.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $572,597.00

Midyear Adjustment - FY 2016
COUNTY: 31 HASKELL  DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (234.61) X
FOUNDATION AID FACTOR ($1,592.00) = $373,499.12

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) $275,247.00

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 (72.13) X
INC. WEIGHTED ADM (234.61) = $16,922.4193
2: ADJUSTED DISTRICT VALUATION
($2,756,346) / 1000 = 2,756.3460
3: #1 - #2 = $14,166.0733
4: #3 X INCENTIVE MILLS (20.0) = 283,321.00

BASIC FORMULA $568,882.00
SUPPLEMENT 0.00 $568,882.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $568,882.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $568,882.00

Midyear Adjustment - FY 2016
COUNTY: 31 HASKELL  DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (357.45) X
FOUNDATION AID FACTOR ($1,592.00) = $569,060.40

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) $273,398.00

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 (72.13) X
INC. WEIGHTED ADM (357.45) = $25,782.8685
2: ADJUSTED DISTRICT VALUATION
($8,298,488) / 1000 = 8,298.4880
3: #1 - #2 = $17,484.3805
4: #3 X INCENTIVE MILLS (20.0) = 349,688.00

BASIC FORMULA $646,230.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $646,230.00

X PRORATE FACTOR (1.0000000) $646,230.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $646,230.00

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

COUNTY:  31  HASKELL
DISTRICT:  I020  STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,245.61) X
FOUNDATION AID FACTOR ($1,592.00) = $3,575,011.12

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) $2,117,917.00

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 (72.13) X
INC. WEIGHTED ADM (2,245.61) = $161,975.8493
2:  ADJUSTED DISTRICT VALUATION
($28,684,413) / 1000 = 28,684.4130
3:  #1 - #2 = $133,291.4363
4:  #3 X INCENTIVE MILLS (20.0) = 2,665,829.00
BASIC FORMULA $4,885,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,885,697.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,885,697.00

Midyear Adjustment - FY 2016
COUNTY: 31 HASKELL  
DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.66) X
FOUNDATION AID FACTOR ($1,592.00) = $714,266.72

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) $452,482.00

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 (72.13) X
INC. WEIGHTED ADM (448.66) = $32,361.8458

2: ADJUSTED DISTRICT VALUATION
($5,159,261) / 1000 = 5,159.2610

3: #1 - #2 = $27,202.5848

4: #3 X INCENTIVE MILLS (20.0) = 544,052.00

BASIC FORMULA $1,014,173.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,014,173.00

X PRORATE FACTOR (1.000000) $1,014,173.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,014,173.00
### Foundation Aid:

**Foundation Weighted ADM (716.18) X**

**Foundation Aid Factor ($1,592.00)** = $1,140,158.56

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - 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)** = $655,797.00

### 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 (72.13) X**

   **Inc. Weighted ADM (716.18)** = $51,658.0634

2. **Adjusted District Valuation**

   ($6,978,177) / 1000 = 6,978.1770

3. **#1 - #2 =** $44,679.8864

4. **#3 X Incentive Mills (20.0) =** 893,598.00

**Basic Formula** = $1,583,735.00

**Supplement** = 0.00

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

**X Prorate Factor (1.000000)** = $1,583,735.00

**Ocas Noncompliance Penalty** = $0.00

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

**X $3,034.60 = Class Size Penalty Amount** = 0.00

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $1,583,735.00

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**Midyear Adjustment - FY 2016**
COUNTY: 32 HUGHES  DISTRICT: I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (540.06) X
FOUNDATION AID FACTOR ($1,592.00) =  
$859,775.52

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)  
$235,665.00

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 (72.13) X
INC. WEIGHTED ADM (540.06) =  
$38,954.5278
2:  ADJUSTED DISTRICT VALUATION
($18,877,549) / 1000 =  
18,877.5490
3:  #1 - #2 =  
20,076.9788
4:  #3 X INCENTIVE MILLS (20.0) =  
401,540.00

BASIC FORMULA  
$669,242.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
$669,242.00
X PRORATE FACTOR (1.0000000)  
$669,242.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  
$669,242.00

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

COUNTY:  32 HUGHES  DISTRICT:  I005 WETUMKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (789.90) X
FOUNDATION AID FACTOR ($1,592.00) = $1,257,520.80

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) $485,735.00

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 (72.13) X INC. WEIGHTED ADM (789.90) = $56,975.4870
2: ADJUSTED DISTRICT VALUATION ($11,002,977) / 1000 = 11,002.9770
3: #1 - #2 = $45,972.5100
4: #3 X INCENTIVE MILLS (20.0) = $919,450.00
BASIC FORMULA $1,440,330.00
SUPPLEMENT 0.00 $1,440,330.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,440,330.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00
TOTAL NET STATE AID $1,440,330.00

Midyear Adjustment - FY 2016
COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.92) X
FOUNDATION AID FACTOR ($1,592.00) = $2,980,096.64

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) $1,046,595.00

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 (72.13) X
INC. WEIGHTED ADM (1,871.92) = $135,021.5896
2: ADJUSTED DISTRICT VALUATION
($41,026,044) / 1000 = 41,026.0440
3: #1 - #2 = $93,995.5456
4: #3 X INCENTIVE MILLS (20.0) = 1,879,911.00

BASIC FORMULA $2,997,146.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,997,146.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,997,146.00

Midyear Adjustment - FY 2016
COUNTY: 32 HUGHES     DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,592.00) =                     $550,418.08

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 (72.13) X
INC. WEIGHTED ADM (345.74) =            $24,938.2262
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 $3,034.60 = CLASS 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: 1054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (469.02) X
FOUNDATION AID FACTOR ($1,592.00) = $746,679.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $409,560.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,039) 45,029.25
SCHOOL LAND EARNINGS 39,279.00
GROSS PRODUCTION 81,758.00
MOTOR VEHICLE 108,597.00
REA TAX 24,630.00
TOTAL CHARGEABLES                                              708,853.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $37,827.00

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 (72.13) X
INC. WEIGHTED ADM (469.02) =            $33,830.4126
2:  ADJUSTED DISTRICT VALUATION
($24,690,478) / 1000 =                  24,690.4780
3:  #1 - #2 =                                 $9,139.9346
4:  #3 X INCENTIVE MILLS (20.0) =                                 182,799.00

BASIC FORMULA                                                          $252,026.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $252,026.00
X PRORATE FACTOR (1.0000000)                             $252,026.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)                     0.00
X $3,034.60 = 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                                                    $252,026.00

Midyear Adjustment - FY 2016
COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (698.36) X
FOUNDATION AID FACTOR ($1,592.00) = $1,111,789.12

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) $627,493.00

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 (72.13) X
INC. WEIGHTED ADM (698.36) = $50,372.7068
2: ADJUSTED DISTRICT VALUATION
($10,112,407) / 1000 = 10,112.4070
3: #1 - #2 = $40,260.2998
4: #3 X INCENTIVE MILLS (20.0) = 805,206.00

BASIC FORMULA $1,479,274.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,479,274.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,479,274.00

Midyear Adjustment - FY 2016
COUNTY:  33  JACKSON  DISTRICT:  I014  DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.75) X
FOUNDATION AID FACTOR ($1,592.00) = $528,146.00

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) $179,079.00

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 (72.13) X INC. WEIGHTED ADM (331.75) = $23,929.1275
2:  ADJUSTED DISTRICT VALUATION ($9,403,869) / 1000 = 9,403.8690
3:  #1 - #2 = $14,525.2585
4:  #3 X INCENTIVE MILLS (20.0) = 290,505.00

BASIC FORMULA $487,244.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $487,244.00

X PRORATE FACTOR (1.000000) $487,244.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $487,244.00

Midyear Adjustment - FY 2016
COUNTY: 33 JACKSON          DISTRICT:  I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,840.79) X
FOUNDATION AID FACTOR ($1,592.00) = $9,298,537.68

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) $5,022,814.00

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 (72.13) X INC. WEIGHTED ADM (5,840.79) = $421,296.1827
2: ADJUSTED DISTRICT VALUATION ($89,885,799) / 1000 = 89,885.7990
3: #1 - #2 = $331,410.3837
4: #3 X INCENTIVE MILLS (20.0) = 6,628,208.00

BASIC FORMULA $11,769,137.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,769,137.00
X PRORATE FACTOR (1.0000000) $11,769,137.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,034.60 = CLASS 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 $11,769,137.00

Midyear Adjustment - FY 2016
COUNTY: 33 JACKSON  DISTRICT: 1025 ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (212.84) X
FOUNDATION AID FACTOR ($1,592.00) = $338,841.28

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) $86,408.00

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 (72.13) X
INC. WEIGHTED ADM (212.84) = $15,352.1492
2: ADJUSTED DISTRICT VALUATION
($7,537,781) / 1000 = $7,537.7810
3: #1 - #2 = $7,814.3682
4: #3 X INCENTIVE MILLS (20.0) = 156,287.00

BASIC FORMULA $243,624.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $243,624.00
X PRORATE FACTOR (1.0000000) $243,624.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 1,063.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,063.00

TOTAL NET STATE AID $242,561.00

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

COUNTY: 33 JACKSON  DISTRICT: I035 OLUSTEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.21) X
FOUNDATION AID FACTOR ($1,592.00) = $500,222.32

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) $257,003.00

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 (72.13) X
INC. WEIGHTED ADM (314.21) = $22,663.9673
2: ADJUSTED DISTRICT VALUATION
($4,169,538) / 1000 = 4,169.5380
3: #1 - #2 = 18,494.4293
4: #3 X INCENTIVE MILLS (20.0) = 369,889.00

BASIC FORMULA $630,838.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $630,838.00
PRORATE FACTOR (1.000000) $630,838.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $630,838.00

Midyear Adjustment - FY 2016
COUNTY: 33 JACKSON           DISTRICT: I054 BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (496.53) X
FOUNDATION AID FACTOR ($1,592.00) = $790,475.76

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) $464,127.00

TRANSPORTATION:
REGULAR A.D.H.(130.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 14,637.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (496.53) = $35,814.7089
2: ADJUSTED DISTRICT VALUATION ($6,256,778) / 1000 = 6,256.7780
3: #1 - #2 = $29,557.9309
4: #3 X INCENTIVE MILLS (20.0) = 591,159.00

BASIC FORMULA $1,069,923.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,069,923.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,069,923.00

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 ($1,592.00) = $303,610.32

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) $219,203.00

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 (72.13) X INC. WEIGHTED ADM (190.71) = $13,755.9123
2: ADJUSTED DISTRICT VALUATION ($2,949,415) / 1000 = 2,949.4150
3: #1 - #2 = $10,806.4973
4: #3 X INCENTIVE MILLS (20.0) = 216,130.00

BASIC FORMULA $441,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $441,296.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $441,296.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (564.80) X 
FOUNDATION AID FACTOR ($1,592.00) = $899,161.60

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) $501,563.00

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 (72.13) X 
INC. WEIGHTED ADM (564.80) = $40,739.0240
2: ADJUSTED DISTRICT VALUATION
   ($6,799,712) / 1000 = 6,799.7120
3: #1 - #2 = 33,939.3120
4: #3 X INCENTIVE MILLS (20.0) = 678,786.00

BASIC FORMULA $1,203,896.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,203,896.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,034.60 = 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 $1,203,896.00

Midyear Adjustment - FY 2016
COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (890.74) X
FOUNDATION AID FACTOR ($1,592.00) = $1,418,058.08

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) $678,397.00

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 (72.13) X
INC. WEIGHTED ADM (890.74) = $64,249.0762
2: ADJUSTED DISTRICT VALUATION
($12,857,758) / 1000 = 12,857.7580
3: #1 - #2 = $51,391.3182
4: #3 X INCENTIVE MILLS (20.0) = 1,027,826.00

BASIC FORMULA $1,747,742.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,747,742.00
X PRORATE FACTOR (1.0000000) $1,747,742.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,747,742.00

Midyear Adjustment - FY 2016
COUNTY: 34 JEFFERSON          DISTRICT: 1023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.89) X
FOUNDATION AID FACTOR ($1,592.00) = $1,332,328.88

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) $612,831.00

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 (72.13) X
INC. WEIGHTED ADM (836.89) = $60,364.8757

2: ADJUSTED DISTRICT VALUATION
($13,829,588) / 1000 = 13,829.5880

3: #1 - #2 = $46,535.2877

4: #3 X INCENTIVE MILLS (20.0) = 930,706.00

BASIC FORMULA $1,581,773.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,581,773.00

X PRORATE FACTOR (1.0000000) $1,581,773.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,581,773.00

Midyear Adjustment - FY 2016
COUNTY:  35  JOHNSTON  DISTRICT:  C007  MANNsville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR ($1,592.00) = $323,080.48

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) $154,502.00

TRANSPORTATION:
REGULAR A.D.H. (74.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 9,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (202.94) = $14,638.0622
2: ADJUSTED DISTRICT VALUATION ($6,693,795) / 1000 = 6,693.7950
3: #1 - #2 = $7,944.2672
4: #3 X INCENTIVE MILLS (20.0) = 158,885.00

BASIC FORMULA $322,439.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $322,439.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $322,439.00

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR ($1,592.00) = $304,342.64

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) $162,140.00

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 (72.13) X
INC. WEIGHTED ADM (191.17) = $13,789.0921
2: ADJUSTED DISTRICT VALUATION
($6,596,400) / 1000 = 6,596.4000
3: #1 - #2 = $7,192.6921
4: #3 X INCENTIVE MILLS (20.0) = 143,854.00

BASIC FORMULA $314,000.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $314,000.00
X PRORATE FACTOR (1.0000000) $314,000.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $314,000.00

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (292.36) X  
FOUNDATION AID FACTOR ($1,592.00) =  $465,437.12

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)  $14,135.00

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 (72.13) X  
INC. WEIGHTED ADM (292.36) =  $21,087.9268
2: ADJUSTED DISTRICT VALUATION  
($16,622,253) / 1000 =  16,622.2530
3: #1 - #2 =  $4,465.6738
4: #3 X INCENTIVE MILLS (20.0) =  89,313.00

BASIC FORMULA  $121,518.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $121,518.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $121,518.00

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON            DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,527.14) X
   FOUNDATION AID FACTOR ($1,592.00) = $2,431,206.88

   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) $1,120,347.00

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 (72.13) X
      INC. WEIGHTED ADM (1,527.14) = $110,152.6082
   2: ADJUSTED DISTRICT VALUATION
      ($25,453,401) / 1000 = 25,453.4010
   3: #1 - #2 = $84,699.2072
   4: #3 X INCENTIVE MILLS (20.0) = 1,693,984.00
   BASIC FORMULA $2,899,191.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,899,191.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $2,899,191.00

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

COUNTY: 35 JOHNSTON          DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (348.15) X
FOUNDATION AID FACTOR ($1,592.00) = $554,254.80

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
RE A TAX 33,543.00

TOTAL CHARGEABLES 396,309.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $157,945.00

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 (72.13) X
INC. WEIGHTED ADM (348.15) = $25,112.0595
2: ADJUSTED DISTRICT VALUATION
($10,394,725) / 1000 = 10,394.7250
3: #1 - #2 = $14,717.3345
4: #3 X INCENTIVE MILLS (20.0) = 294,347.00

BASIC FORMULA $470,630.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $470,630.00
X PRORATE FACTOR (1.0000000) $470,630.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $470,630.00

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR ($1,592.00) = $572,148.88

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) $242,549.00

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 (72.13) X
INC. WEIGHTED ADM (359.39) = $25,922.8007
2: ADJUSTED DISTRICT VALUATION
($7,335,813) / 1000 = 7,335.8130
3: #1 - #2 = $18,586.9877
4: #3 X INCENTIVE MILLS (20.0) = 371,740.00
BASIC FORMULA $630,389.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $630,389.00
X PRORATE FACTOR (1.0000000) $630,389.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $630,389.00

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON          DISTRICT: I037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.27) X
FOUNDATION AID FACTOR ($1,592.00) =                     $726,381.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $216,046.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,324)            30,993.00
SCHOOL LAND EARNINGS                                  34,755.00
GROSS PRODUCTION                                      48,739.00
MOTOR VEHICLE                                        80,293.00
REA TAX                                               25,452.00
TOTAL CHARGEABLES                                              436,278.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $290,103.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) =                               18,067.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
   INC. WEIGHTED ADM (456.27) =            $32,910.7551
2:  ADJUSTED DISTRICT VALUATION
   ($12,945,089) / 1000 =                  12,945.0890
3:  #1 - #2 =                                 $19,965.6661
4:  #3  X INCENTIVE MILLS (20.0) =                                 399,313.00
BASIC FORMULA                                                          $707,483.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $707,483.00
X PRORATE FACTOR (1.0000000)                             $707,483.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                  4,449.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                          0.00
GENERAL FUND BALANCE PENALTY                                   0.00
TOTAL ADDITIONS/REDUCTIONS                                               4,449.00
TOTAL NET STATE AID                                                    $703,034.00

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 ($1,592.00) =** $318,065.68

### 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)**  
$88,259.00

### 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 (72.13) X**  
   **Inc. Weighted ADM (199.79) =** $14,410.8527

2. **Adjusted District Valuation**  
   ($8,387,056) / 1000 = 8,387.0560

3. **#1 - #2 =** 6,023.7967

4. **#3 X Incentive Mills (20.0) =** 120,476.00

**Basic Formula**  
$221,395.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement)**  
$221,395.00

**OCAS Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,034.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$221,395.00

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*Midyear Adjustment - FY 2016*
COUNTY: 36 KAY  DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (140.21) X  
FOUNDATION AID FACTOR ($1,592.00) =  $223,214.32

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 (72.13) X  
INC. WEIGHTED ADM (140.21) =  $10,113.3473
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 $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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 ($1,592.00) = $3,536,787.20

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) $1,529,326.00

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 (72.13) X
INC. WEIGHTED ADM (2,221.60) = $160,244.0080
2: ADJUSTED DISTRICT VALUATION
($37,429,436) / 1000 = 37,429.4360
3: #1 - #2 = $122,814.5720
4: #3 X INCENTIVE MILLS (20.0) = 2,456,291.00

BASIC FORMULA $4,042,065.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,042,065.00
X PRORATE FACTOR (1.0000000) $4,042,065.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,042,065.00

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 ($1,592.00) = $13,203,156.48

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) = $4,651,726.00

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 (72.13) X INC. WEIGHTED ADM (8,293.44) = $598,205.8272
2: ADJUSTED DISTRICT VALUATION ($242,967,151) / 1000 = 242,967.1510
3: #1 - #2 = $355,238.6762
4: #3 X INCENTIVE MILLS (20.0) = 7,104,774.00
BASIC FORMULA = $11,892,948.00
SUPPLEMENT = 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $11,892,948.00
OCAS NONCOMPLIANCE PENALTY = $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
ADMINISTRATIVE COSTS PENALTY = 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS = 0.00
GENERAL FUND BALANCE PENALTY = 0.00
TOTAL ADDITIONS/REDUCTIONS = 0.00
TOTAL NET STATE AID = $11,892,948.00

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 ($1,592.00) = $1,769,189.60

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) $669,305.00

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 (72.13) X INC. WEIGHTED ADM (1,111.30) = $80,158.0690
2:  ADJUSTED DISTRICT VALUATION ($24,949,101) / 1000 = 24,949.1010
3:  #1 - #2 = $55,208.9680
4:  #3 X INCENTIVE MILLS (20.0) = 1,104,179.00

BASIC FORMULA $1,797,628.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,797,628.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS 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 $1,797,628.00

Midyear Adjustment - FY 2016
COUNTY:  36  KAY  
DISTRICT:  I125  NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,335.94) X
FOUNDATION AID FACTOR ($1,592.00) = $2,126,816.48

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) $870,158.00

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 (72.13) X
INC. WEIGHTED ADM (1,335.94) = $96,361.3522
2: ADJUSTED DISTRICT VALUATION
   ($24,196,558) / 1000 = 24,196.5580
3: #1 - #2 = $72,164.7942
4: #3 X INCENTIVE MILLS (20.0) = 1,443,296.00
BASIC FORMULA $2,377,522.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,377,522.00
X PRORATE FACTOR (1.0000000) $2,377,522.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,377,522.00

Midyear Adjustment - FY 2016
COUNTY:  37  KINGFISHER  DISTRICT:  I002  DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (347.04) X
FOUNDATION AID FACTOR ($1,592.00) = $552,487.68

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 (72.13) X
INC. WEIGHTED ADM (347.04) = $25,031.9952
2:  ADJUSTED DISTRICT VALUATION
($13,900,581) / 1000 = 13,900.5810
3:  #1 - #2 = $11,131.4142
4:  #3 X INCENTIVE MILLS (20.0) = 222,628.00
BASIC FORMULA $236,477.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $236,477.00
X PRORATE FACTOR (1.0000000) $236,477.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $236,477.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER   DISTRICT: I003 LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.80) X
FOUNDATION AID FACTOR ($1,592.00) = $821,153.60

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) $139,261.00

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 (72.13) X
INC. WEIGHTED ADM (515.80) = $37,204.6540
2: ADJUSTED DISTRICT VALUATION
($19,660,925) / 1000 = 19,660.9250
3: #1 - #2 = $17,543.7290
4: #3 X INCENTIVE MILLS (20.0) = 350,875.00
BASIC FORMULA $519,583.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $519,583.00
X PRORATE FACTOR (1.0000000) $519,583.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $519,583.00

Midyear Adjustment - FY 2016
## Tentative Final State Allocation

### County: 37  Kingfisher  District: I007  Kingfisher

#### Foundation Aid:
- **Foundation Weighted ADM (2,299.99) X**
  - Foundation Aid Factor ($1,592.00) = $3,661,584.08

#### Less Chargeables:
- **Ad Valorem Chargeable** *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)
- $693,248.00

#### 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 (72.13) X**
   - Inc. Weighted ADM (2,299.99) = $165,898.2787
2. **Adjusted District Valuation**
   - ($66,456,937) / 1000 = 66,456.9370
3. **#1 - #2 =** $99,441.3417
4. **#3 X Incentive Mills (20.0) =** 1,988,827.00

**Basic Formula**
- $2,741,393.00

**Supplement**
- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**
- $2,741,393.00

**OCAS Noncompliance Penalty**
- $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- X $3,034.60 = Class Size Penalty Amount
- 0.00

**Penalty For Per Pupil Revenue In Excess 150%**
- 0.00

**Administrative Costs Penalty**
- 0.00

**Adjustments Due To Additions And Reductions**
- 0.00

**General Fund Balance Penalty**
- 0.00

**Total Additions/Reductions**
- 0.00

**Total Net State Aid**
- $2,741,393.00

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Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER  DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,579.50) X
FOUNDATION AID FACTOR ($1,592.00) = $2,514,564.00

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) $578,119.00

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 (72.13) X INC. WEIGHTED ADM (1,579.50) = $113,929.3350
2: ADJUSTED DISTRICT VALUATION ($42,146,609) / 1000 = 42,146.6090
3: #1 - #2 = $71,782.7260
4: #3 X INCENTIVE MILLS (20.0) = 1,435,655.00

BASIC FORMULA $2,067,208.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,067,208.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,067,208.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER       DISTRICT: 1089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (737.70) X FOUNDATION AID FACTOR ($1,592.00) = $1,174,418.40

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 (72.13) X INC. WEIGHTED ADM (737.70) = $53,210.3010
2: ADJUSTED DISTRICT VALUATION ($47,068,613) / 1000 = 47,068.6130
3: #1 - #2 = $6,141.6880
4: #3 X INCENTIVE MILLS (20.0) = 122,834.00
BASIC FORMULA $151,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $151,323.00
X PRORATE FACTOR (1.0000000) $151,323.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $151,323.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.69) X
FOUNDATION AID FACTOR ($1,592.00) = $868,738.48

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 (72.13) X
INC. WEIGHTED ADM (545.69) = $39,360.6197

2: ADJUSTED DISTRICT VALUATION
($38,137,423) / 1000 = 38,137.4230
3: #1 - #2 = $1,223.1967
4: #3 X INCENTIVE MILLS (20.0) = 24,464.00

BASIC FORMULA $46,120.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $46,120.00

X PRORATE FACTOR (1.0000000) $46,120.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 191.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 191.00

TOTAL NET STATE AID $46,311.00

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

### Tentative Final State Allocation

**County:** 38 Kiowa  
**District:** I001 Hobart

### Foundation Aid:

- **Foundation Weighted ADM:** $(1,356.88) \times $1,592.00 = $2,160,152.96

### 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)**: $982,489.00

### 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 (72.13) X Inc. Weighted ADM (1,356.88) = $97,871.7544**
2. **Adjusted District Valuation ($26,737,983) / 1000 = $26,737.9830**
3. **#1 - #2 = $71,133.7714**
4. **#3 X Incentive Mills (20.0) = $1,422,675.00**

**Basic Formula** $2,441,731.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $2,441,731.00

**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** $2,441,731.00

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

## Tentative Final State Allocation

**County:** 38 Kiowa  
**District:** 1002 Lone Wolf

### Foundation Aid:

- **Foundation Weighted ADM (196.50) x**  
  **Foundation Aid Factor ($1,592.00) =**  
  $312,828.00

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*
  $117,461.63

**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)**  
$36,524.00

### 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 (72.13) x**  
   **Inc. Weighted ADM (196.50) =**  
   $14,173.5450

2. **Adjusted District Valuation**  
   
   ($7,076,819) / 1000 =  
   7,076.8190

3. **#1 - #2 =**  
   7,096.7260

4. **#3 x Incentive Mills (20.0) =**  
   141,935.00

**Basic Formula**  
$190,920.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000)**  
$190,920.00

**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**  
$190,920.00

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

COUNTY: 38 KIOWA   DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

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<th>Description</th>
<th>Amount</th>
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<td>Foundation Weighted ADM (562.07) X</td>
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<td></td>
</tr>
<tr>
<td>Foundation AID Factor ($1,592.00)</td>
<td>$894,815.44</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$362,774.66</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY ($50,954)</td>
<td>38,215.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>37,741.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>3,917.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>174,143.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>133,139.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$749,930.16</td>
</tr>
<tr>
<td>Net Foundation AID (ZERO IF LESS THAN ZERO)</td>
<td>$144,885.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (115.00) X PER CAPITA ($167.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>26,695.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.13) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (562.07)</td>
<td>$40,542.1091</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($21,799,849) / 1000 =</td>
<td>$21,799,849.00</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>$18,742,260.1</td>
</tr>
<tr>
<td>Total Basic Formula</td>
<td>$546,425.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$546,425.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,034.60 = 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>Total Net State Aid</td>
<td>$546,425.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY: 38 KIOWA  DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (928.06) X  
FOUNDATION AID FACTOR ($1,592.00) =  $1,477,471.52

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)  $561,237.00

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 (72.13) X  
INC. WEIGHTED ADM (928.06) =  $66,940.9678

2:  ADJUSTED DISTRICT VALUATION  
($23,016,191) / 1000 =  23,016.1910

3:  #1 - #2 =  $43,924.7768

4:  #3 X INCENTIVE MILLS (20.0) =  878,496.00

BASIC FORMULA  $1,485,970.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,485,970.00

X PRORATE FACTOR (1.0000000)  $1,485,970.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00

X $3,034.60 = 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  $1,485,970.00
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,456.55) X
FOUNDATION AID FACTOR ($1,592.00) = $2,318,827.60

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) $997,821.00

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 (72.13) X
INC. WEIGHTED ADM (1,456.55) = $105,060.9515
2: ADJUSTED DISTRICT VALUATION ($26,579,321) / 1000 = 26,579.3210
3: #1 - #2 = $78,481.6305
4: #3 X INCENTIVE MILLS (20.0) = 1,569,633.00

BASIC FORMULA $2,637,635.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,637,635.00
X PRORATE FACTOR (1.000000) $2,637,635.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,637,635.00

Midyear Adjustment - FY 2016
COUNTY: 39 LATIMER             DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.54) X FOUNDATION AID FACTOR ($1,592.00) = $755,467.68

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) $305,175.00

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 (72.13) X INC. WEIGHTED ADM (474.54) = $34,228.5702
2: ADJUSTED DISTRICT VALUATION ($13,332,621) / 1000 = 13,332.6210
3: #1 - #2 = $20,895.9492
4: #3 X INCENTIVE MILLS (20.0) = 417,919.00

BASIC FORMULA $750,371.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $750,371.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $750,371.00

Midyear Adjustment - FY 2016
COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR ($1,592.00) = $487,104.24

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) $188,023.00

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 (72.13) X
   INC. WEIGHTED ADM (305.97) = $22,069.6161
2: ADJUSTED DISTRICT VALUATION
   ($6,248,561) / 1000 = 6,248.5610
3: #1 - #2 = $15,821.0551
4: #3 X INCENTIVE MILLS (20.0) = 316,421.00

BASIC FORMULA $524,058.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $524,058.00
X PRORATE FACTOR (1.0000000) $524,058.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $524,058.00

Midyear Adjustment - FY 2016
COUNTY: 39 LATIMER  DISTRICT: I004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (336.87) X
FOUNDATION AID FACTOR ($1,592.00) = $536,297.04

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) $145,647.00

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 (72.13) X
INC. WEIGHTED ADM (336.87) = $24,298.4331
2: ADJUSTED DISTRICT VALUATION ($8,856,352) / 1000 = 8,856.3520
3: #1 - #2 = $15,442.0811
4: #3 X INCENTIVE MILLS (20.0) = 308,842.00

BASIC FORMULA $469,792.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $469,792.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $469,792.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE            DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (259.41) X
FOUNDATION AID FACTOR ($1,592.00) =  $412,980.72

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)  $302,922.00

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 (72.13) X
INC. WEIGHTED ADM (259.41) =  $18,711.24

2: ADJUSTED DISTRICT VALUATION
($4,720,368) / 1000 =  4,720.3680
3: #1 - #2 =  $13,990.8753
4: #3 X INCENTIVE MILLS (20.0) =  279,818.00

BASIC FORMULA  $586,410.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $586,410.00
X PRORATE FACTOR (1.000000)  $586,410.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $586,410.00

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

COUNTY: 40 LE FLORE
DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.02) X
FOUNDATION AID FACTOR ($1,592.00) = $329,575.84

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) $193,566.00

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 (72.13) X
INC. WEIGHTED ADM (207.02) = $14,932.3526
2: ADJUSTED DISTRICT VALUATION ($5,464,608) / 1000 = 5,464.608
3: #1 - #2 = 9,467.7446
4: #3 X INCENTIVE MILLS (20.0) = 189,355.00

BASIC FORMULA $391,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $391,553.00
X PRORATE FACTOR (1.0000000) $391,553.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $391,553.00

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

FOUNDATION AID:
  Foundation Weighted ADM (441.70) $1,592.00 = $703,186.40

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) $561,802.00

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 (72.13) X Inc. Weighted ADM (441.70) = $31,859.8210
  2:  Adjusted District Valuation ($3,970,057) / 1000 = 3,970.0570
  3:  #1 - #2 = $27,889.7640
  4:  #3 X Incentive Mills (20.0) = 557,795.00

Basic Formula $1,141,592.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $1,141,592.00

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 $1,141,592.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.35) X FOUNDATION AID FACTOR ($1,592.00) = $204,333.20

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) $95,016.00

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 (72.13) X INC. WEIGHTED ADM (128.35) = $9,257.8855
2: ADJUSTED DISTRICT VALUATION ($4,951,015) / 1000 = 4,951.0150
3: #1 - #2 = $4,306.8705
4: #3 X INCENTIVE MILLS (20.0) = 86,137.00

BASIC FORMULA $190,251.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $190,251.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $190,251.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE     DISTRICT: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,816.41) X
FOUNDATION AID FACTOR ($1,592.00) = $2,891,724.72

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) $1,467,932.00

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 (72.13) X
INC. WEIGHTED ADM (1,816.41) = $131,017.6533
2: ADJUSTED DISTRICT VALUATION
($32,618,529) / 1000 = 32,618.5290
3: #1 - #2 = $98,399.1243
4: #3 X INCENTIVE MILLS (20.0) = 1,967,982.00

BASIC FORMULA $3,503,838.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,503,838.00
X PRORATE FACTOR (1.0000000) $3,503,838.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $3,503,838.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,759.22) X 
FOUNDATION AID FACTOR ($1,592.00) = $2,800,678.24

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) $1,841,643.00

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 (72.13) X 
INC. WEIGHTED ADM (1,759.22) = $126,892.5386
2: ADJUSTED DISTRICT VALUATION 
($19,987,421) / 1000 = $19,987.4210
3: #1 - #2 = $106,905.1176
4: #3 X INCENTIVE MILLS (20.0) = 2,138,102.00
BASIC FORMULA $4,060,643.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,060,643.00
X PRORATE FACTOR (1.0000000) $4,060,643.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,060,643.00

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

COUNTY:  40  LE FLORE     DISTRICT:  I007  POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,301.60) X
FOUNDATION AID FACTOR ($1,592.00) = $2,072,147.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $303,813.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,837) 56,877.75
SCHOOL LAND EARNINGS 121,423.00
GROSS PRODUCTION 14,416.00
MOTOR VEHICLE 333,384.00
REA TAX 50,322.00

TOTAL CHARGEABLES 880,235.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,191,911.00

TRANSPORTATION:

REGULAR A.D.H.(658.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 30,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,301.60) = $93,884.4080
2: ADJUSTED DISTRICT VALUATION
($19,216,520) / 1000 = 19,216.5200
3: #1 - #2 = $74,667.8880
4: #3 X INCENTIVE MILLS (20.0) = 1,493,358.00

BASIC FORMULA $2,715,451.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,715,451.00

X PRORATE FACTOR (1.0000000) $2,715,451.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,715,451.00

Midyear Adjustment - FY 2016
## Foundation Aid:

\[
\text{Foundation Aid Weighted ADM} \times \text{Foundation Aid Factor} = \$629,158.40
\]

### Less Chargeables

- **Ad Valorem Chargeable**: $87,172.16
  
  *increased millage due to personal property tax adjustment*

### Total Chargeables

\[
\text{Total Chargeables} = \$291,678.16
\]

### Net Foundation Aid

\[
\text{Net Foundation Aid} = \$337,480.00
\]

## Transportation:

\[
\text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} = \$26,599.00
\]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** \(\times\) **Inc. Weighted ADM**

\[
\text{Inc. Aid Guarantee Factor} \times \text{Inc. Weighted ADM} = \$28,505.7760
\]

2. **Adjusted District Valuation**

\[
\frac{\$5,207,063}{1000} = \$5,207.0630
\]

3. **\#1 - \#2**

\[
\$23,298.7130
\]

4. **\#3 \times Inc. Mills (20.0)**

\[
\$465,974.00
\]

### Basic Formula

\[
\$830,053.00
\]

### Supplementation

\[
0.00
\]

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

\[
\text{Basic State Aid} = \$830,053.00
\]

### 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

\[
\$830,053.00
\]

---

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 ($1,592.00) = $834,844.80

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) $388,068.00

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 (72.13) X
   INC. WEIGHTED ADM (524.40) = $37,824.9720
2: ADJUSTED DISTRICT VALUATION
   ($11,145,530) / 1000 = 11,145.5300
3: #1 - #2 = $26,679.4420
4: #3 X INCENTIVE MILLS (20.0) = 533,589.00
BASIC FORMULA $945,426.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $945,426.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $945,426.00

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

COUNTY: 40 LE FLORE   DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,158.60) X
FOUNDATION AID FACTOR ($1,592.00) = $1,844,491.20

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) $1,094,218.00

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 (72.13) X
INC. WEIGHTED ADM (1,158.60) = $83,569.8180
2: ADJUSTED DISTRICT VALUATION
($18,614,704) / 1000 = 18,614.7040
3: #1 - #2 = $64,955.1140
4: #3 X INCENTIVE MILLS (20.0) = 1,299,102.00

BASIC FORMULA $2,437,950.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,437,950.00
X PRORATE FACTOR (1.0000000) $2,437,950.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,437,950.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE          DISTRICT: 1026 BOKOSHE

FOUNDATION AID:

Foundation Weighted ADM (376.95) ×
Foundation Aid Factor ($1,592.00) = $600,104.40

Less Chargeables:

Ad Valorem Chargeable* $90,089.48
incremented millage due to personal property tax adjustment
County 4 MILL LEVY (0.75000) × ($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) $346,243.00

Transportation:

Regular A.D.H. (132.00) × Per Capita ($81.00) × Transportation Factor (1.39) = 14,862.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.13) × Inc. Weighted ADM (376.95) = $27,189.4035
2: Adjusted District Valuation
   ($5,503,328) / 1000 = 5,503.3280
3: #1 - #2 = $21,686.0755
4: #3 × Incentive Mills (20.0) = 433,722.00

Basic Formula $794,827.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000) $794,827.00

Ocas Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00)
   × $3,034.60 = Class Size Penalty Amount 0.00

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

Total Additions/Reductions 0.00

Total Net State Aid $794,827.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE   DISTRICT: I029 POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,818.56) X
FOUNDATION AID FACTOR ($1,592.00) = $6,079,147.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $961,420.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($212,227) 159,170.25
SCHOOL LAND EARNINGS 339,604.00
GROSS PRODUCTION 40,440.00
MOTOR VEHICLE 759,905.00
REA TAX 33,937.00
TOTAL CHARGEABLES 2,294,477.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,784,670.00

TRANSPORTATION:
REGULAR A.D.H.(1,593.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 73,071.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (3,818.56) = $275,432.7328
2: ADJUSTED DISTRICT VALUATION
($60,657,466) / 1000 = 60,657.4660
3: #1 - #2 = $214,775.2668
4: #3 X INCENTIVE MILLS (20.0) = 4,295,505.00

BASIC FORMULA $8,153,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,153,246.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,153,246.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE   DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (944.24) X
FOUNDATION AID FACTOR ($1,592.00) = $1,503,230.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,714.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,817) 40,362.75
SCHOOL LAND EARNINGS 86,299.00
GROSS PRODUCTION 10,213.00
MOTOR VEHICLE 172,952.00
REA TAX 12,832.00
TOTAL CHARGEABLES 465,373.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,037,856.00

TRANSPORTATION:
REGULAR A.D.H.(258.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 30,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (944.24) = $68,108.0312
2: ADJUSTED DISTRICT VALUATION
($8,638,914) / 1000 = 8,638.9140
3: #1 - #2 = $59,469.1172
4: #3 X INCENTIVE MILLS (20.0) = 1,189,382.00

BASIC FORMULA $2,257,362.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,257,362.00
X PRORATE FACTOR (1.0000000) $2,257,362.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,257,362.00

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 ($1,592.00) = $1,626,785.20**

**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):** $1,106,354.00

### 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 (72.13) X Inc. Weighted ADM (1,021.85) = $73,706.0405**

2. **Adjusted District Valuation ($6,647,948) / 1000 = 6,647,948.00**

3. **#1 - #2 = 67,058.0925**

4. **#3 X Incentive Mills (20.0) = 1,341,162.00**

**Basic Formula:** $2,500,889.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $2,500,889.00**

**OCAS Noncompliance Penalty:** $0.00

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

- **$3,034.60 = 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:** $2,500,889.00

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**Midyear Adjustment - FY 2016**
COUNTY: 40  LE FLORE  DISTRICT:  I062  WHITESBORO

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (508.11) X
   FOUNDATION AID FACTOR ($1,592.00) = $808,911.12

   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) $566,873.00

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 (72.13) X
       INC. WEIGHTED ADM (508.11) = $36,649.9743
   2:  ADJUSTED DISTRICT VALUATION
       ($4,172,792) / 1000 = 4,172.7920
   3:  #1 - #2 = $32,477.1823
   4:  #3 X INCENTIVE MILLS (20.0) = 649,544.00

BASIC FORMULA $1,246,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,246,485.00
X PRORATE FACTOR (1.0000000) $1,246,485.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,246,485.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I067 HOWE

**FOUNDATION AID:**

\[ \text{FOUNDATION WEIGHTED ADM (938.40) } \times \text{ FOUNDATION AID FACTOR ($1,592.00) } = \text{ $1,493,932.80} \]

**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)** $1,109,895.00

**TRANSPORTATION:**

\[ \text{REGULAR A.D.H. (522.00) } \times \text{ PER CAPITA ($33.00) } \times \text{ TRANSPORTATION FACTOR (1.39) } = \text{ 23,944.00} \]

**SALARY INCENTIVE AID:**

1: \[ \text{INC. AID GUARANTEE FACTOR (72.13) } \times \text{ INC. WEIGHTED ADM (938.40) } = \text{ $67,686.7920} \]
2: \[ \text{ADJUSTED DISTRICT VALUATION} \] \[ \frac{($7,518,159)}{1000} = \text{ 7,518.1590} \]
3: \[ \#1 - \#2 = \text{ 60,168.6330} \]
4: \[ \#3 \times \text{ INCENTIVE MILLS (20.0) } = \text{ 1,203,373.00} \]

**BASIC FORMULA** $2,337,212.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $2,337,212.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

\[ \times \text{ $3,034.60 = CLASS SIZE PENALTY AMOUNT} \]

**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** $2,337,212.00

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

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.28) X
FOUNDATION AID FACTOR ($1,592.00) = $1,062,309.76

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) $683,452.00

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 (72.13) X
INC. WEIGHTED ADM (667.28) = $48,130.9064
2: ADJUSTED DISTRICT VALUATION
($6,424,536) / 1000 = 6,424.5360
3: #1 - #2 = $41,706.3704
4: #3 X INCENTIVE MILLS (20.0) = 834,127.00

BASIC FORMULA $1,518,513.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,518,513.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,518,513.00

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

COUNTY: 41 LINCOLN      DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.36) X
FOUNDATION AID FACTOR ($1,592.00) = $382,653.12

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) $207,740.00

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 (72.13) X
INC. WEIGHTED ADM (240.36) = $17,337.1668
2: ADJUSTED DISTRICT VALUATION
($5,775,020) / 1000 = 5,775.0200
3: #1 - #2 = $11,562.1468
4: #3 X INCENTIVE MILLS (20.0) = 231,243.00

BASIC FORMULA $451,827.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $451,827.00
X PRORATE FACTOR (1.0000000) $451,827.00

OCAS NONCOMPLIANCE PENALTY $1,303.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,303.00

TOTAL NET STATE AID $450,524.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN       DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,799.65) X
FOUNDATION AID FACTOR ($1,592.00) = $2,865,042.80

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) $1,270,558.00

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 (72.13) X
INC. WEIGHTED ADM (1,799.65) = $129,808.75
2: ADJUSTED DISTRICT VALUATION
($37,146,413) / 1000 = 37,146.4130
3: #1 - #2 = 92,662.3415
4: #3 X INCENTIVE MILLS (20.0) = 1,853,247.00

BASIC FORMULA $3,177,601.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,177,601.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,177,601.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN DISTRICT: 1003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (625.66) X
FOUNDATION AID FACTOR ($1,592.00) = $996,050.72

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) $405,345.00

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 (72.13) X
INC. WEIGHTED ADM (625.66) = $45,128.8558
2: ADJUSTED DISTRICT VALUATION
($15,033,395) / 1000 = 15,033.3950
3: #1 - #2 = $30,095.4608
4: #3 X INCENTIVE MILLS (20.0) = 601,909.00
BASIC FORMULA $1,025,424.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,025,424.00
X PRORATE FACTOR (1.0000000) $1,025,424.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,025,424.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.41) X
FOUNDATION AID FACTOR ($1,592.00) = $1,602,204.72

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) $708,766.00

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 (72.13) X
INC. WEIGHTED ADM (1,006.41) = $72,592.3533

2: ADJUSTED DISTRICT VALUATION
($15,980,044) / 1000 = 15,980.0440

3: #1 - #2 = $56,612.3093

4: #3 X INCENTIVE MILLS (20.0) = 1,132,246.00

BASIC FORMULA $1,887,118.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,887,118.00
X PRORATE FACTOR (1.0000000) $1,887,118.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,887,118.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,281.07) X FOUNDATION AID FACTOR ($1,592.00) = $2,039,463.44

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 (72.13) X INC. WEIGHTED ADM (1,281.07) = $92,403.5791

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 $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 13,606.00

TOTAL ADDITIONS/REDUCTIONS 13,606.00

TOTAL NET STATE AID $34,986.00

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

**Tentative Final State Allocation**

**County:** 41 Lincoln  
**District:** I095 Meeker

#### Foundation Aid:

- **Foundation Weighted ADM (1,321.32) X**
- **Foundation Aid Factor ($1,592.00) =** $2,103,541.44

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - *Increased millage due to personal property tax adjustment*
  - **County 4 Mill Levy (0.75000) X ($189,266)**  
  - **School Land Earnings**  
  - **Gross Production**  
  - **Motor Vehicle**  
  - **REA Tax**

  **Total Chargeables** $1,097,878.38

**Net Foundation Aid (Zero if less than zero)** $1,005,663.00

#### 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 (72.13) X**
   - **Inc. Weighted ADM (1,321.32) =** $95,306.8116
2. **Adjusted District Valuation**
   - (**$18,989,046 / 1000**)  
3. **#1 - #2 =** $76,317.7656
4. **#3 X Incentive Mills (20.0) =** 1,526,355.00

**Basic Formula** $2,593,759.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $2,593,759.00

**Ocas Noncompliance Penalty** 0.00

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

- **$3,034.60 = 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** 0.00

**Total Net State Aid** $2,593,759.00

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Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN             DISTRICT: I103 PRAGUE

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,641.22) X
   FOUNDATION AID FACTOR ($1,592.00) = $2,612,822.24

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) $1,154,727.00

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 (72.13) X
   INC. WEIGHTED ADM (1,641.22) = $118,381.1986
   2: ADJUSTED DISTRICT VALUATION
      ($27,528,121) / 1000 = 27,528.1210
   3: #1 - #2 = $90,853.0776
   4: #3 X INCENTIVE MILLS (20.0) = 1,817,062.00
   BASIC FORMULA $3,029,013.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,029,013.00
   X PRORATE FACTOR (1.0000000) $3,029,013.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $3,029,013.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (393.91) X
FOUNDATION AID FACTOR ($1,592.00) = $627,104.72

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) $283,802.00

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 (72.13) X
INC. WEIGHTED ADM (393.91) = $28,412.7283

2: ADJUSTED DISTRICT VALUATION
($5,848,471) / 1000 = 5,848.4710

3: #1 - #2 = $22,564.2573
4: #3 X INCENTIVE MILLS (20.0) = 451,285.00

BASIC FORMULA $748,045.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $748,045.00

X PRORATE FACTOR (1.0000000) $748,045.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $748,045.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  
DISTRICT: I134 AGRA

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (678.46) X  
FOUNDATION AID FACTOR ($1,592.00) = $1,080,108.32

**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) $630,250.00

**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 (72.13) X  
INC. WEIGHTED ADM (678.46) = $48,937.3198
2: ADJUSTED DISTRICT VALUATION  
($6,646,348) / 1000 = 6,646.3480
3: #1 - #2 = $42,290.9718
4: #3 X INCENTIVE MILLS (20.0) = 845,819.00

BASIC FORMULA $1,499,079.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,499,079.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,499,079.00

Midyear Adjustment - FY 2016
COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,316.62) X
FOUNDATION AID FACTOR ($1,592.00) =  $8,464,059.04

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) $2,519,898.00

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 (72.13) X
INC. WEIGHTED ADM (5,316.62) = $383,487.806
2: ADJUSTED DISTRICT VALUATION
($127,959,340) / 1000 = 127,959.3400
3: #1 - #2 = $255,528.4606
4: #3 X INCENTIVE MILLS (20.0) = 5,110,569.00

BASIC FORMULA $7,734,675.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,734,675.00
X PRORATE FACTOR (1.0000000) $7,734,675.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,734,675.00

Midyear Adjustment - FY 2016
COUNTY: 42 LOGAN DISTRICT: IO02 CRESCENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,031.20) X
FOUNDATION AID FACTOR ($1,592.00) = $1,641,670.40

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) $461,136.00

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 (72.13) X
INC. WEIGHTED ADM (1,031.20) = $74,380.4560
2: ADJUSTED DISTRICT VALUATION
($24,733,607) / 1000 = 24,733.6070
3: #1 - #2 = $49,646.8490
4: #3 X INCENTIVE MILLS (20.0) = 992,937.00
BASIC FORMULA $1,502,918.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,502,918.00
X PRORATE FACTOR (1.0000000) $1,502,918.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,502,918.00

Midyear Adjustment - FY 2016
COUNTY: 42 LOGAN   DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (491.93) X
FOUNDATION AID FACTOR ($1,592.00) = $783,152.56

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 (72.13) X
INC. WEIGHTED ADM (491.93) = $35,482.9109

2: ADJUSTED DISTRICT VALUATION
($29,835,122) / 1000 = 29,835.1220

3: #1 - #2 = $5,647.789

4: #3 X INCENTIVE MILLS (20.0) = 112,956.00

BASIC FORMULA $141,447.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $141,447.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $141,447.00

Midyear Adjustment - FY 2016
COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.84) X
FOUNDATION AID FACTOR ($1,592.00) = $967,681.28

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) $43,975.00

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 (72.13) X
INC. WEIGHTED ADM (607.84) = $43,843.4992
2: ADJUSTED DISTRICT VALUATION
($19,330,344) / 1000 = 19,330.3440
3: #1 - #2 = $24,513.1552
4: #3 X INCENTIVE MILLS (20.0) = 490,263.00

BASIC FORMULA $565,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $565,138.00
X PRORATE FACTOR (1.0000000) $565,138.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $565,138.00

Midyear Adjustment - FY 2016
COUNTY: 43 LOVE                DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.47) X
FOUNDATION AID FACTOR ($1,592.00) = $416,260.24

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) $245,721.00

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 (72.13) X
INC. WEIGHTED ADM (261.47) = $18,859.8311
2: ADJUSTED DISTRICT VALUATION ($6,519,206) / 1000 = 6,519.2060
3: #1 - #2 = 12,340.6251
4: #3 X INCENTIVE MILLS (20.0) = 246,813.00

BASIC FORMULA $505,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $505,382.00
X PRORATE FACTOR (1.0000000) $505,382.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $505,382.00

Midyear Adjustment - FY 2016
COUNTY:  43  LOVE
DISTRICT:  I004  THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (625.38) X
FOUNDATION AID FACTOR ($1,592.00) = $995,604.96

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) $8,707.00

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 (72.13) X
INC. WEIGHTED ADM (625.38) = $45,108.6594
2: ADJUSTED DISTRICT VALUATION
($36,164,205) / 1000 = 36,164.2050
3: #1 - #2 = $8,944.4544
4: #3 X INCENTIVE MILLS (20.0) = 178,889.00

BASIC FORMULA $212,060.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $212,060.00
X PRORATE FACTOR (1.000000) $212,060.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = 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 $212,060.00

Midyear Adjustment - FY 2016
COUNTY: 43 LOVE          DISTRICT: I005 TURNER

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (643.24) X
   FOUNDATION AID FACTOR ($1,592.00) = $1,024,038.08

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) $105,868.00

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 (72.13) X
       INC. WEIGHTED ADM (643.24) = $46,396.9012
   2:  ADJUSTED DISTRICT VALUATION
       ($22,118,777) / 1000 = 22,118.7770
   3:  #1 - #2 = $24,278.1242
   4:  #3 X INCENTIVE MILLS (20.0) = 485,562.00
   BASIC FORMULA $630,050.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $630,050.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $630,050.00

Midyear Adjustment - FY 2016
COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,731.01) X
FOUNDATION AID FACTOR ($1,592.00) = $2,755,767.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $417,899.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,642) 73,981.50
SCHOOL LAND EARNINGS 151,932.00
GROSS PRODUCTION 281,646.00
MOTOR VEHICLE 359,472.00
REA TAX 142,570.00
TOTAL CHARGEABLES 1,427,500.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,328,267.00

TRANSPORTATION:
REGULAR A.D.H.(884.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 72,497.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
   INC. WEIGHTED ADM (1,731.01) = $124,857.7513
2: ADJUSTED DISTRICT VALUATION
   ($26,617,796) / 1000 = 26,617.7960
3: #1 - #2 = $98,239.9553
4: #3 X INCENTIVE MILLS (20.0) = 1,964,799.00

BASIC FORMULA $3,365,563.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,365,563.00
X PRORATE FACTOR (1.000000) $3,365,563.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS 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 $3,365,563.00

Midyear Adjustment - FY 2016
COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.08) X
FOUNDATION AID FACTOR ($1,592.00) = $1,025,375.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $324,487.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) 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 (72.13) X
INC. WEIGHTED ADM (644.08) = $46,457.4904

2: ADJUSTED DISTRICT VALUATION
($18,884,985) / 1000 = 18,884.9850

3: #1 - #2 = $27,572.5054

4: #3 X INCENTIVE MILLS (20.0) = 551,450.00

BASIC FORMULA $581,457.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $581,457.00

X PRORATE FACTOR (1.000000) $581,457.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $581,457.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Area</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (307.36) * 1,592.00 =</td>
<td>$489,317.12</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$321,600.23</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) * 37,324</td>
<td>27,993.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>22,341.00</td>
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<tr>
<td>Gross Production</td>
<td>120,492.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>104,405.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>216,120.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$812,951.23</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (90.00) * 145.00 * 1.39</td>
<td>18,140.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.13) * 307.36 =</td>
<td>$22,169.8768</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($18,288,317) / 1000 =</td>
<td>18,288.3170</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$3,881.5598</td>
</tr>
<tr>
<td>4: #3 * Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$95,771.00</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>$95,771.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong> =</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong> =</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong> =</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$95,771.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 44 MAJOR             DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,371.39) X
FOUNDATION AID FACTOR ($1,592.00) = $2,183,252.88

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) $234,129.00

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 (72.13) X
INC. WEIGHTED ADM (1,371.39) = $98,918.3607
2: ADJUSTED DISTRICT VALUATION
($37,858,473) / 1000 = 37,858.4730
3: #1 - #2 = $61,059.8877
4: #3 X INCENTIVE MILLS (20.0) = 1,221,198.00

BASIC FORMULA $1,496,602.00
SUPPLEMENT 0.00 $1,496,602.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,496,602.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,496,602.00

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

COUNTY:  44 MAJOR DISTRICT:  I092 CIMARRON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (464.04) X
  FOUNDATION AID FACTOR ($1,592.00) =  $738,751.68

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*    $351,023.21
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.7500) 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 (72.13) X
      INC. WEIGHTED ADM (464.04) =  $33,471.2052
  2:  ADJUSTED DISTRICT VALUATION
      ($20,150,116) / 1000 =  20,150.1160
  3:  #1 - #2 =  $13,321.0892
  4:  #3 X INCENTIVE MILLS (20.0) =  266,422.00

BASIC FORMULA  $284,328.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $284,328.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $284,328.00

Midyear Adjustment - FY 2016
COUNTY: 45 MARSHALL  
DISTRICT: I002 MADILL

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (2,926.19) x</th>
<th>Foundation Aid Factor ($1,592.00) =</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less Chargeables:</td>
<td>$4,658,494.48</td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$967,726.83</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($293,892)</td>
<td>220,419.00</td>
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<tr>
<td>School Land Earnings</td>
<td>256,267.00</td>
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<tr>
<td>Gross Production</td>
<td>473,288.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>554,839.00</td>
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<tr>
<td>Rea Tax</td>
<td>165,044.00</td>
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<tr>
<td>Total Chargeables</td>
<td>2,637,583.83</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$2,020,911.00</td>
</tr>
</tbody>
</table>

Transportation:

| Regular A.D.H. (1,120.00) x Per Capita ($64.00) x Transportaion Factor (1.39) = |
|-----------------------------------------------|-----------------------------------------------|
| Salary Incentive Aid:                         |                                              |
| 1: Inc. Aid Guarantee Factor (72.13) x Inc. Weighted ADM (2,926.19) = | $211,066.0847 |
| 2: Adjusted District Valuation ($60,182,017) / 1000 = | $60,182.0170 |
| 3: #1 - #2 =                                  | $150,884.0677 |
| 4: #3 x Incentive Mills (20.0) =             | 3,017,681.00 |

Basic Formula

<table>
<thead>
<tr>
<th>5,138,227.00</th>
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Supplement

<table>
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Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $5,138,227.00

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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</table>

Total Net State Aid

<table>
<thead>
<tr>
<th>5,138,227.00</th>
</tr>
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</table>

Midyear Adjustment - FY 2016
COUNTY: 45 MARSHALL  DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,000.83) X
FOUNDATION AID FACTOR ($1,592.00) = $3,185,321.36

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) $1,012,192.00

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 (72.13) X
INC. WEIGHTED ADM (2,000.83) = $144,319.8679
2: ADJUSTED DISTRICT VALUATION ($60,794,666) / 1000 = 60,794.6660
3: #1 - #2 = $83,525.2019
4: #3 X INCENTIVE MILLS (20.0) = 1,670,504.00

BASIC FORMULA $2,763,427.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,763,427.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,763,427.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES
DISTRICT: C021 SPAVINAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.74) X
FOUNDATION AID FACTOR ($1,592.00) = $268,634.08

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) $156,168.00

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 (72.13) X
INC. WEIGHTED ADM (168.74) = $12,171.2162
2: ADJUSTED DISTRICT VALUATION ($4,790,572) / 1000 = 4,790.5720
3: #1 - #2 = $7,380.6442
4: #3 X INCENTIVE MILLS (20.0) = 147,613.00

BASIC FORMULA $308,129.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $308,129.00
X PRORATE FACTOR (1.000000) $308,129.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $308,129.00

Midyear Adjustment - FY 2016
COUNTY: 46  MAYES  DISTRICT:  C035  WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.73) X
FOUNDATION AID FACTOR ($1,592.00) = $400,754.16

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) $317,706.00

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 (72.13) X
INC. WEIGHTED ADM (251.73) = $18,157.2849
2:  ADJUSTED DISTRICT VALUATION
($1,682,938) / 1000 = 1,682.9380
3:  #1 - #2 = $16,474.3469
4:  #3 X INCENTIVE MILLS (20.0) = 329,487.00

BASIC FORMULA $654,566.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $654,566.00
X PRORATE FACTOR (1.0000000) $654,566.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $654,566.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

| Foundation Weighted ADM (311.75) X | $496,306.00 |

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) | $162,162.00 |

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 (72.13) X INC. WEIGHTED ADM (311.75) | $22,486.5275 |

2: ADJUSTED DISTRICT VALUATION ($16,036,434) / 1000 | 16,036.4340 |

3: #1 - #2 = | 6,450.0935 |

4: #3 X INCENTIVE MILLS (20.0) = | 129,002.00 |

BASIC FORMULA | $302,451.00 |

SUPPLEMENT | 0.00 |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | $302,451.00 |

X PRORATE FACTOR (1.000000) | $302,451.00 |

OCAS NONCOMPLIANCE PENALTY | $0.00 |

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

X 3,034.60 = CLASS SIZE PENALTY AMOUNT | 0.00 |

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

ADMINISTRATIVE COSTS PENALTY | 0.00 |

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS | 0.00 |

GENERAL FUND BALANCE PENALTY | 0.00 |

TOTAL ADDITIONS/REDUCTIONS | 0.00 |

TOTAL NET STATE AID | $302,451.00 |

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 ($1,592.00) =  $6,838,499.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $5,095,253.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($513,592)  385,194.00
SCHOOL LAND EARNINGS  377,487.00
GROSS PRODUCTION  554.00
MOTOR VEHICLE  984,361.00
REA TAX  83,103.00
TOTAL CHARGEABLES  6,925,952.56

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

TRANSPORTATION:
REGULAR A.D.H.(1,321.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  60,594.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X 
INC. WEIGHTED ADM (4,295.54) =  $309,837.3002
2:  ADJUSTED DISTRICT VALUATION 
($322,688,636) / 1000 =  322,688.6360
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $60,594.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $60,594.00
X PRORATE FACTOR (1.0000000)  $60,594.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  1,533,808.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  1,533,808.00

TOTAL NET STATE AID  $1,594,402.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES  DISTRICT:  I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,560.05) X
FOUNDATION AID FACTOR ($1,592.00) = $2,483,599.60

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) $1,250,659.00

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 (72.13) X
INC. WEIGHTED ADM (1,560.05) = $112,526.4065
2: ADJUSTED DISTRICT VALUATION ($26,876,200) / 1000 = 26,876,200.00
3: #1 - #2 = $85,650.2065
4: #3 X INCENTIVE MILLS (20.0) = 1,713,004.00
BASIC FORMULA $3,039,272.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,039,272.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,039,272.00

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

COUNTY: 46 MAYES DISTRICT: 1016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,390.32) X
FOUNDATION AID FACTOR ($1,592.00) = $2,213,389.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $257,528.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,838) 119,878.50
SCHOOL LAND EARNINGS 117,474.00
GROSS PRODUCTION 173.00
MOTOR VEHICLE 333,592.00
REA TAX 35,410.00

TOTAL CHARGEABLES $864,056.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,349,333.00

TRANSPORTATION:

REGULAR A.D.H.(668.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 40,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,390.32) = $100,283.7816
2: ADJUSTED DISTRICT VALUATION
($15,916,490) / 1000 = 15,916.4900
3: #1 - #2 = $84,367.2916
4: #3 X INCENTIVE MILLS (20.0) = 1,687,346.00

BASIC FORMULA $3,077,534.00

SUPPLEMENT 0.00 $3,077,534.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,077,534.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,077,534.00

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

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,558.84) x FOUNDATION AID FACTOR ($1,592.00)} = 4,073,673.28
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\(^*\) $500,181.80
- **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)** $2,515,235.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (1,180.00) x PER CAPITA ($51.00) x TRANSPORTATION FACTOR (1.39)} = 83,650.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.13) x INC. WEIGHTED ADM (2,558.84)** $184,569.1292
2. **ADJUSTED DISTRICT VALUATION** ($30,299,029) / 1000 = $30,299.0290
3. **#1 - #2 =** $154,270.1002
4. **#3 x INCENTIVE MILLS (20.0) =** $3,085,402.00

**BASIC FORMULA** $5,684,287.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)** $5,684,287.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,034.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $5,684,287.00

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 ($1,592.00) = $2,360,601.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $744,928.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($174,018) 130,513.50
SCHOOL LAND EARNINGS 127,934.00
GROSS PRODUCTION 188.00
MOTOR VEHICLE 346,117.00
REA TAX 2,434,567.00
TOTAL CHARGEABLES 3,784,247.67

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

TRANSPORTATION:
REGULAR A.D.H.(713.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 58,473.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,482.79) = $106,953.64
2: ADJUSTED DISTRICT VALUATION ($46,315,708) / 1000 = 46,315.7080
3: #1 - #2 = $60,637.9347
4: #3 X INCENTIVE MILLS (20.0) = 1,212,759.00
BASIC FORMULA $1,271,232.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,271,232.00
X PRORATE FACTOR (1.0000000) $1,271,232.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 121.00

TOTAL NET STATE AID $1,271,353.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN  DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,128.11) X
  FOUNDATION AID FACTOR ($1,592.00) = $4,979,951.12

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) $2,048,735.00

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 (72.13) X
      INC. WEIGHTED ADM (3,128.11) = $225,630.5743
  2: ADJUSTED DISTRICT VALUATION
      ($95,552,262) / 1000 = 95,552.2620
  3: #1 - #2 = $130,078.3123
  4: #3 X INCENTIVE MILLS (20.0) = 2,601,566.00

BASIC FORMULA $4,733,693.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,733,693.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,733,693.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN          DISTRICT: I002 DIBBLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,042.37) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,659,453.04

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) $834,056.00

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 (72.13) X
     INC. WEIGHTED ADM (1,042.37) = $75,186.1481
  2: ADJUSTED DISTRICT VALUATION
     ($14,540,028) / 1000 = 14,540.0280
  3: #1 - #2 = $60,646.1201
  4: #3 X INCENTIVE MILLS (20.0) = 1,212,922.00

  BASIC FORMULA $2,089,441.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $2,089,441.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,089,441.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN   DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,449.83) X
FOUNDATION AID FACTOR ($1,592.00) = $2,308,129.36

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) $1,052,588.00

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 (72.13) X
INC. WEIGHTED ADM (1,449.83) = $104,576.2379
2: ADJUSTED DISTRICT VALUATION
($26,073,200) / 1000 = 26,073.2000
3: #1 - #2 = 78,503.0379
4: #3 X INCENTIVE MILLS (20.0) = 1,570,061.00

BASIC FORMULA $2,670,871.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,670,871.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,670,871.00

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

## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 47 MCCLAIN  
**DISTRICT:** I010 WAYNE

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (950.98) X FOUNDATION AID FACTOR ($1,592.00) =** $1,513,960.16

**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)** $690,617.00

**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 (72.13) X INC. WEIGHTED ADM (950.98) =** $68,594.1874
2. **ADJUSTED DISTRICT VALUATION ($20,786,820) / 1000 =** 20,786.8200
3. **#1 - #2 =** $47,807.3674
4. **#3 X INCENTIVE MILLS (20.0) =** 956,147.00

**BASIC FORMULA** $1,688,085.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $1,688,085.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **$3,034.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,688,085.00

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

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,320.86) X
FOUNDATION AID FACTOR ($1,592.00) = $3,694,809.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,042.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,337) 138,252.75
SCHOOL LAND EARNINGS 211,287.00
GROSS PRODUCTION 163,654.00
MOTOR VEHICLE 513,852.00
REA TAX 37,627.00
TOTAL CHARGEABLES 1,703,714.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,991,094.00

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 (72.13) X
INC. WEIGHTED ADM (2,320.86) = $167,403.6318
2: ADJUSTED DISTRICT VALUATION
($40,522,651) / 1000 = 40,522.6510
3: #1 - #2 = $126,880.9808
4: #3 X INCENTIVE MILLS (20.0) = 2,537,620.00

BASIC FORMULA $4,564,676.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,564,676.00

X PRORATE FACTOR (1.0000000) $4,564,676.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,564,676.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN  DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,939.28) X
FOUNDATION AID FACTOR ($1,592.00) = $4,679,333.76

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) $2,500,665.00

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 (72.13) X
INC. WEIGHTED ADM (2,939.28) = $212,010.2664
2: ADJUSTED DISTRICT VALUATION
($52,736,617) / 1000 = 52,736.6170
3: #1 - #2 = $159,273.6494
4: #3 X INCENTIVE MILLS (20.0) = 3,185,473.00

BASIC FORMULA $5,749,530.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,749,530.00
X PRORATE FACTOR (1.0000000) $5,749,530.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,749,530.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT:  C001  FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.17) X
FOUNDATION AID FACTOR ($1,592.00) = $530,406.64

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) $341,511.00

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 (72.13) X
INC. WEIGHTED ADM (333.17) = $24,031.5521
2: ADJUSTED DISTRICT VALUATION
($6,731,086) / 1000 = 6,731.0860
3: #1 - #2 = $17,300.4661
4: #3 X INCENTIVE MILLS (20.0) = 346,009.00
BASIC FORMULA $703,021.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $703,021.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $703,021.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.41) X FOUNDATION AID FACTOR ($1,592.00) = $935,156.72

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) $728,670.00

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 (72.13) X INC. WEIGHTED ADM (587.41) = $42,369.8833
2: ADJUSTED DISTRICT VALUATION ($6,207,869) / 1000 = 6,207.8690
3: #1 - #2 = $36,162.0143
4: #3 X INCENTIVE MILLS (20.0) = 723,240.00

BASIC FORMULA $1,467,276.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,467,276.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,467,276.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.07) X
FOUNDATION AID FACTOR ($1,592.00) = $259,607.44

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) $186,945.00

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 (72.13) X
INC. WEIGHTED ADM (163.07) = $11,762.2391

2: ADJUSTED DISTRICT VALUATION
($2,285,447) / 1000 = 2,285.4470

3: #1 - #2 = $9,476.7921

4: #3 X INCENTIVE MILLS (20.0) = 189,536.00

BASIC FORMULA $382,230.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $382,230.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $382,230.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (502.07) X
FOUNDATION AID FACTOR ($1,592.00) = $799,295.44

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) $597,076.00

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 (72.13) X
INC. WEIGHTED ADM (502.07) = $36,214.3091
2: ADJUSTED DISTRICT VALUATION
($6,286,882) / 1000 = 6,286.8820
3: #1 - #2 = $29,927.4271
4: #3 X INCENTIVE MILLS (20.0) = 598,549.00
BASIC FORMULA $1,207,598.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,207,598.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $1,207,598.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.45) X
FOUNDATION AID FACTOR ($1,592.00) = $658,212.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $42,749.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,524) 17,643.00
SCHOOL LAND EARNINGS 31,906.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,922.00
TOTAL CHARGEABLES 120,220.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $537,992.00

TRANSPORTATION:
REGULAR A.D.H.(189.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 15,500.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (413.45) = $29,822.1485
2:  ADJUSTED DISTRICT VALUATION
($2,589,331) / 1000 = 2,589.3310
3:  #1 - #2 = $27,232.8175
4:  #3 X INCENTIVE MILLS (20.0) = 544,656.00

BASIC FORMULA $1,098,148.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,098,148.00
X PRORATE FACTOR (1.0000000) $1,098,148.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,098,148.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,155.07) X
FOUNDATION AID FACTOR ($1,592.00) = $3,430,871.44

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) $2,051,319.00

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 (72.13) X
INC. WEIGHTED ADM (2,155.07) = $155,445.1991
2: ADJUSTED DISTRICT VALUATION
($24,331,608) / 1000 = 24,331.6080
3: #1 - #2 = $131,113.5911
4: #3 X INCENTIVE MILLS (20.0) = 2,622,272.00

BASIC FORMULA $4,744,103.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,744,103.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,744,103.00

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

**Tentative Final State Allocation**

**County:** McCurtain  
**District:** Haworth

### Foundation Aid:

- **Foundation Weighted ADM:** 1,161.51
- **Foundation Aid Factor:** $1,592.00

\[
\text{Foundation Aid} = 1,161.51 \times 1,592.00 = 1,849,123.92
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $117,325.23
- **Increased Millage Due to Personal Property Tax Adjustment:**
  - County 4 Mill Levy (0.75000) \times $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

\[
\text{Total Chargeables} = 580,655.73
\]

**Net Foundation Aid (Zero if less than zero):** $1,268,468.00

### Transportation:

- **Regular A.D.H. (489.00) X Per Capita ($90.00) X Transportation Factor (1.39):**

\[
\text{Transportation} = 61,174.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** (72.13) \times Inc. Weighted ADM (1,161.51) = $83,779.7163
2. **Adjusted District Valuation:** ($7,228,911) / 1000 = 7,228.9110
3. **#1 - #2:** 76,550.8053
4. **#3 X Incentive Mills (20.0):** 1,531,016.00

**Basic Formula:** $2,860,658.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $2,860,658.00

### OCAS Noncompliance Penalty:

- **Class Size Grade Level Weighted Penalty (0.00):**
  - X $3,034.60 = Class Size Penalty Amount 0.00
- **Penalty for Per Pupil Revenue in Excess 150%:** 0.00
- **Administrative Costs Penalty:** 0.00
- **Adjustments Due to Additions and Reductions:** 0.00
- **General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,860,658.00

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Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN                DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,490.78) X  
FOUNDATION AID FACTOR ($1,592.00) = $2,373,321.76

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) $749,732.00

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 (72.13) X  
INC. WEIGHTED ADM (1,490.78) = $107,529.9614
2: ADJUSTED DISTRICT VALUATION  
($60,823,362) / 1000 = 60,823.3620
3: #1 - #2 = $46,706.5994
4: #3 X INCENTIVE MILLS (20.0) = 934,132.00

BASIC FORMULA $1,746,274.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,746,274.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,746,274.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT:  I013  EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.93) X
FOUNDATION AID FACTOR ($1,592.00) = $799,072.56

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) $527,545.00

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 (72.13) X
INC. WEIGHTED ADM (501.93) = $36,204.2109
2: ADJUSTED DISTRICT VALUATION
($6,184,554) / 1000 = 6,184.5540
3: #1 - #2 = $30,019.6569
4: #3 X INCENTIVE MILLS (20.0) = 600,393.00

BASIC FORMULA $1,153,308.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,153,308.00
X PRORATE FACTOR (1.0000000) $1,153,308.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,153,308.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (657.96) X FOUNDATION AID FACTOR ($1,592.00) = $1,047,472.32

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) $656,223.00

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 (72.13) X INC. WEIGHTED ADM (657.96) = $47,458.6548
   2:  ADJUSTED DISTRICT VALUATION ($7,667,460) / 1000 = 7,667.4600
   3:  #1 - #2 = $39,791.1948
   4:  #3 X INCENTIVE MILLS (20.0) = 795,824.00

BASIC FORMULA $1,496,449.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,496,449.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,496,449.00

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

COUNTY: 48 MCCRUTCN  DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (766.61) X
FOUNDATION AID FACTOR ($1,592.00) = $1,220,443.12

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) $843,228.00

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 (72.13) X
INC. WEIGHTED ADM (766.61) = $55,295.5793
2: ADJUSTED DISTRICT VALUATION
($3,974,201) / 1000 = 3,974.2010
3: #1  -  #2 = $51,321.3783
4: #3  X INCENTIVE MILLS (20.0) = 1,026,428.00

BASIC FORMULA $1,906,474.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,906,474.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,906,474.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (618.86) X
  FOUNDATION AID FACTOR ($1,592.00) = $985,225.12

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $168,800.56
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.7500) 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) $561,550.00

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 (72.13) X
     INC. WEIGHTED ADM (618.86) = $44,638.3718
  2: ADJUSTED DISTRICT VALUATION
     ($10,761,648) / 1000 = 10,761.6480
  3: #1 - #2 = $33,876.7238
  4: #3 X INCENTIVE MILLS (20.0) = 677,534.00

BASIC FORMULA $1,281,653.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,281,653.00
X PRORATE FACTOR (1.000000) $1,281,653.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,281,653.00

Midyear Adjustment - FY 2016
COUNTY: 48  MCCURTAIN  DISTRICT: 1074  BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,732.46) X FOUNDATION AID FACTOR ($1,592.00) = $4,350,076.32

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) $2,413,643.00

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 (72.13) X INC. WEIGHTED ADM (2,732.46) = $197,092.3398
2: ADJUSTED DISTRICT VALUATION ($47,173,956) / 1000 = 47,173.9560
3: #1 - #2 = $149,918.3838
4: #3 X INCENTIVE MILLS (20.0) = 2,998,368.00

BASIC FORMULA $5,517,117.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,517,117.00
X PRORATE FACTOR (1.000000) $5,517,117.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,517,117.00

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 ($1,592.00) = $232,989.20

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) $204,261.00

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 (72.13) X
INC. WEIGHTED ADM (146.35) = $10,556.2255
2: ADJUSTED DISTRICT VALUATION
($585,537) / 1000 = 585.5370
3: #1 - #2 = $9,970.6885
4: #3 X INCENTIVE MILLS (20.0) = 199,414.00
BASIC FORMULA $409,409.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $409,409.00
X PRORATE FACTOR (1.0000000) $409,409.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $409,409.00

Midyear Adjustment - FY 2016
COUNTY: 49  MCINTOSH  DISTRICT:  C016  STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.66) X 
FOUNDATION AID FACTOR ($1,592.00) =  $335,370.72

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)  $242,763.00

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 (72.13) X 
INC. WEIGHTED ADM (210.66) =  $15,194.9058
2:  ADJUSTED DISTRICT VALUATION
($1,975,063) / 1000 =  1,975.0630
3:  #1 - #2 =  $13,219.8428
4:  #3 X INCENTIVE MILLS (20.0) =  264,397.00

BASIC FORMULA  $519,045.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $519,045.00
X PRORATE FACTOR (1.000000)  $519,045.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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  $519,045.00
COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (2,067.49) X FOUNDATION AID FACTOR ($1,592.00) = $3,291,444.08

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) $1,710,593.00

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 (72.13) X INC. WEIGHTED ADM (2,067.49) = $149,128.0537
2: ADJUSTED DISTRICT VALUATION ($46,475,441) / 1000 = 46,475.4410
3: #1 - #2 = $102,652.6127
4: #3 X INCENTIVE MILLS (20.0) = 2,053,052.00

BASIC FORMULA $3,852,298.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,852,298.00

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 $3,852,298.00

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 ($1,592.00) =** $4,122,595.44

*LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $849,190.00
- *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** 2,080,330.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,042,265.00

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 (72.13) X**
- **INC. WEIGHTED ADM (2,589.57) =** $186,785.6841
- **2: ADJUSTED DISTRICT VALUATION**
  - ($54,086,060) / 1000 = 54,086.0600
- **3: #1 - #2 =** $132,699.6241
- **4: #3 X INCENTIVE MILLS (20.0) =** 2,653,992.00

**BASIC FORMULA** $4,802,859.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **X PRORATE FACTOR (1.0000000) =** $4,802,859.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,034.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,802,859.00

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

**COUNTY:** 49  **MCINTOSH**  
**DISTRICT:** I027  **MIDWAY**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (451.56) X**
- **FOUNDATION AID FACTOR ($1,592.00) =**  
  \[ \text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} \]
  \[ = 451.56 \times 1,592.00 = 718,883.52 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  \[ = 107,930.48 \]
  
  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($33,850)**
  \[ = 25,387.50 \]

- **SCHOOL LAND EARNINGS**
  \[ = 36,771.00 \]

- **GROSS PRODUCTION**
  \[ = 2,247.00 \]

- **MOTOR VEHICLE**
  \[ = 146,469.00 \]

- **REA TAX**
  \[ = 34,832.00 \]

**TOTAL CHARGEABLES**

\[ = 353,636.98 \]

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

\[ = 365,247.00 \]

### 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 (72.13) X INC. WEIGHTED ADM (451.56) =**
   \[ = 32,571.0228 \]

2. **ADJUSTED DISTRICT VALUATION**
   \[ \frac{($6,631,489)}{1000} = 6,631.4890 \]

3. **#1 - #2 =**
   \[ = 25,939.5338 \]

4. **#3 X INCENTIVE MILLS (20.0) =**
   \[ = 518,791.00 \]

**BASIC FORMULA**

\[ = 910,184.00 \]

**SUPPLEMENT**

\[ = 0.00 \]

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

\[ = 910,184.00 \]

**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**

\[ = 910,184.00 \]

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**Midyear Adjustment - FY 2016**
COUNTY: 49 MCINTOSH  DISTRICT: 1064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (231.14) X
FOUNDRATION AID FACTOR ($1,592.00) = $367,974.88

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) $97,004.00

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 (72.13) X
INC. WEIGHTED ADM (231.14) = $16,672.1282
2: ADJUSTED DISTRICT VALUATION
($4,028,233) / 1000 = 4,028.2330
3: #1 - #2 = $12,643.8952
4: #3 X INCENTIVE MILLS (20.0) = 252,878.00
BASIC FORMULA $361,035.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $361,035.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $361,035.00

Midyear Adjustment - FY 2016
COUNTY: 50 MURRAY       DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,479.89) x
FOUNDATION AID FACTOR ($1,592.00) = $3,947,984.88

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) $2,328,014.00

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 (72.13) x
INC. WEIGHTED ADM (2,479.89) = $178,874.4657
2: ADJUSTED DISTRICT VALUATION
($34,995,136) / 1000 = 34,995.1360
3: #1 - #2 = 143,879.3297
4: #3 x INCENTIVE MILLS (20.0) = 2,877,587.00

BASIC FORMULA $5,266,452.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,266,452.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,266,452.00

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

**COUNTY:** 50 MURRAY  
**DISTRICT:** I010 DAVIS

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (1,637.49) X**  
  **FOUNDATION AID FACTOR ($1,592.00) =**  
  $2,606,884.08

**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)**  
$981,061.00

**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 (72.13) X**  
   **INC. WEIGHTED ADM (1,637.49) =**  
   $118,112.1537
2: **ADJUSTED DISTRICT VALUATION**  
   ($58,478,851) / 1000 =  
   58,478.8510
3: #1 - #2 =  
   $59,633.3027
4: #3 X INCENTIVE MILLS (20.0) =  
   1,192,666.00

**BASIC FORMULA**  
$2,246,887.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$2,246,887.00

**X PRORATE FACTOR (1.000000)**  
$2,246,887.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
 X $3,034.60 = CLASS SIZE PENALTY AMOUNT  
  0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
  0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
  0.00

**GENERAL FUND BALANCE PENALTY**  
  0.00

**TOTAL ADDITIONS/REDUCTIONS**  
  0.00

**TOTAL NET STATE AID**  
$2,246,887.00

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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 ($1,592.00) = $400,244.72

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) $299,271.00

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 (72.13) X
INC. WEIGHTED ADM (251.41) = $18,134.2033
2: ADJUSTED DISTRICT VALUATION ($3,140,446) / 1000 = 3,140.4460
3: #1 - #2 = $14,993.7573
4: #3 X INCENTIVE MILLS (20.0) = 299,875.00

BASIC FORMULA $607,458.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $607,458.00
X PRORATE FACTOR (1.0000000) $607,458.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $607,458.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.75) X
FOUNDATION AID FACTOR ($1,592.00) = $2,252,282.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $357,967.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,747) 95,810.25
SCHOOL LAND EARNINGS 122,079.00
GROSS PRODUCTION 1,694.00
MOTOR VEHICLE 407,620.00
REA TAX 61,750.00

TOTAL CHARGEABLES 1,046,920.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,205,361.00

TRANSPORTATION:

REGULAR A.D.H.(602.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 56,901.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,414.75) = $102,045.9175
2:  ADJUSTED DISTRICT VALUATION
($22,313,606) / 1000 = 22,313.6060
3:  #1 - #2 = $79,732.3115
4:  #3 X INCENTIVE MILLS (20.0) = 1,594,646.00

BASIC FORMULA $2,856,908.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,856,908.00

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 $2,856,908.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,920.11) X
FOUNDATION AID FACTOR ($1,592.00) = $4,648,815.12

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) $1,487,033.00

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 (72.13) X
INC. WEIGHTED ADM (2,920.11) = $210,627.5343
2: ADJUSTED DISTRICT VALUATION
($129,362,196) / 1000 = 129,362.1960
3: #1 - #2 = $81,265.3383
4: #3 X INCENTIVE MILLS (20.0) = 1,625,307.00

BASIC FORMULA $3,186,649.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,186,649.00

X PRORATE FACTOR (1.0000000) $3,186,649.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,186,649.00

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

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I006 WEBBERS FALLS

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (501.19) X**  
  **FOUNDATION AID FACTOR ($1,592.00) =** $797,894.48

**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) =** $395,971.00

**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 (72.13) X INC. WEIGHTED ADM (501.19) =** $36,150.8347
2. **ADJUSTED DISTRICT VALUATION ($7,484,743) / 1000 = 7,484.7430**
3. **#1 - #2 =** 28,666.0917
4. **#3 X INCENTIVE MILLS (20.0) =** 573,322.00

**BASIC FORMULA =** $992,149.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $992,149.00

**OCAS NONCOMPLIANCE PENALTY =** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT =** 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $992,149.00

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

**Tentative Final State Allocation**

**County:** 51 Muskogee  
**District:** I008 Oktaha

**Foundation Aid:**

- **Foundation Weighted ADM:** $(1,209.37) \times \text{Foundation Aid Factor} \times \$1,592.00 = \$1,925,317.04$

**Less Chargeables:**

- **Ad Valorem Chargeable:** $\$148,653.11$
- **Increased Millage due to Personal Property Tax Adjustment:**
- **County 4 Mill Levy:** $(0.75000 \times \$116,417) = \$87,312.75$
- **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):** $\$1,286,083.00$

**Transportation:**

- **Regular A.D.H.:** $(619.00 \times \$48.00 \times \text{Transportation Factor} = \$41,300.00$

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor:** $(72.13 \times 1,209.37) = \$87,231.8581$
2. **Adjusted District Valuation:** $(8,912,057 / 1000) = 8,912.0570$
3. **#1 - #2:** $87,231.8581 - 8,912.0570 = \$78,319.8011$
4. **#3 x Incentive Mills (20.0):** $\$1,566,396.00$

**Basic Formula:** $\$2,893,779.00$

**Supplement:** $0.00$

**Basic State Aid (Basic Formula + Supplement):** $\$2,893,779.00$

**OCAS Noncompliance Penalty:** $0.00$

**Class Size Grade Level Weighted Penalty:** $0.00$

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

**Administrative Costs Penalty:** $0.00$

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

**General Fund Balance Penalty:** $0.00$

**Total Additions/Reductions:** $0.00$

**Total Net State Aid:** $\$2,893,779.00$

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

COUNTY: 51 MUSKOGEE
DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,709.87) X
FOUNDATION AID FACTOR ($1,592.00) = $15,458,113.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,963,663.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($917,933) 688,449.75
SCHOOL LAND EARNINGS 877,179.00
GROSS PRODUCTION 12,177.00
MOTOR VEHICLE 2,882,632.00
REA TAX 92,158.00

TOTAL CHARGEABLES 8,516,258.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,941,854.00

TRANSPORTATION:
REGULAR A.D.H.(4,597.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 210,864.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (9,709.87) = $700,372.9231
2: ADJUSTED DISTRICT VALUATION
($257,380,721) / 1000 = 257,380.7210
3: #1 - #2 = 442,992.2021
4: #3 X INCENTIVE MILLS (20.0) = 8,859,844.00

BASIC FORMULA $16,012,562.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,012,562.00

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

TOTAL NET STATE AID $16,012,562.00

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

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR ($1,592.00) = $4,650,486.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $745,807.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($282,033) 211,524.75
SCHOOL LAND EARNINGS 269,603.00
GROSS PRODUCTION 3,729.00
MOTOR VEHICLE 658,284.00
REA TAX 14,668.00
TOTAL CHARGEABLES 1,903,615.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,746,871.00

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 (72.13) X
INC. WEIGHTED ADM (2,921.16) = $210,703.2708
2: ADJUSTED DISTRICT VALUATION
($47,413,035) / 1000 = 47,413.0350
3: #1 - #2 = $163,290.2358
4: #3 X INCENTIVE MILLS (20.0) = 3,265,805.00

BASIC FORMULA $6,086,389.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,086,389.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,086,389.00

Midyear Adjustment - FY 2016
COUNTY:  51  MUSKOGEE  
DISTRICT:  I046  BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.19) X
FOUNDATION AID FACTOR ($1,592.00) =  $570,238.48

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)  $322,057.00

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 (72.13) X
INC. WEIGHTED ADM (358.19) =  $25,836.2447
2:  ADJUSTED DISTRICT VALUATION
($5,527,141) / 1000 =  5,527.1410
3:  #1 - #2 =  $20,309.1037
4:  #3 X INCENTIVE MILLS (20.0) =  406,182.00

BASIC FORMULA  $745,811.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $745,811.00
X PRORATE FACTOR (1.0000000)  $745,811.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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  $745,811.00

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

COUNTY:  51 MUSKOGEE DISTRICT:  I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,249.38) X
FOUNDATION AID FACTOR ($1,592.00) = $1,989,012.96

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) $1,253,699.00

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 (72.13) X
INC. WEIGHTED ADM (1,249.38) = $90,117.7794
2:  ADJUSTED DISTRICT VALUATION
($13,480,555) / 1000 = 13,480.5550
3:  #1 - #2 = $76,637.2244
4:  #3 X INCENTIVE MILLS (20.0) = 1,532,744.00

BASIC FORMULA $2,829,277.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,829,277.00
X PRORATE FACTOR (1.000000) $2,829,277.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,829,277.00

Midyear Adjustment - FY 2016
**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I088 PORUM

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (817.18) X**
  
  **FOUNDATION AID FACTOR ($1,592.00) =**  
  
  $1,300,950.56

**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)**  
$851,297.00

**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 (72.13) X**

   **INC. WEIGHTED ADM (817.18) =**  
   
   $58,943.1934

2. **ADJUSTED DISTRICT VALUATION**

   ($5,790,574) / 1000 =  
   5,790.5740

3. **#1 - #2 =**  
   $53,152.6194

4. **#3 X INCENTIVE MILLS (20.0) =**  
   1,063,052.00

**BASIC FORMULA**  
$1,950,078.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$1,950,078.00

**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**  
$1,950,078.00

*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 ($1,592.00) =** $2,826,627.84

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* ($876,497.99)**
- **increase 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)** $113,357.00

### 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 (72.13) X INC. WEIGHTED ADM (1,775.52) = $128,068.2576**
2. **ADJUSTED DISTRICT VALUATION ($53,510,256) / 1000 = 53,510.2560**
3. **#1 - #2 = $74,558.0016**
4. **#3 X INCENTIVE MILLS (20.0) = 1,491,160.00**

**BASIC FORMULA** $1,664,347.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,664,347.00

**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** $1,664,347.00

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*Midyear Adjustment - FY 2016*
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR ($1,592.00) = $278,313.44

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

GROSS PRODUCTION 35,229.00
SCHOOL LAND EARNINGS 9,308.00
MOTOR VEHICLE 72,447.00

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 (72.13) X
INC. WEIGHTED ADM (174.82) = $12,609.7666
2: ADJUSTED DISTRICT VALUATION
($12,635,726) / 1000 = 12,635.7260
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $1,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,161.00
X PRORATE FACTOR (1.0000000) $1,161.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 1,099.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,229.00 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 130.00

TOTAL NET STATE AID $1,291.00

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

### Tentative Final State Allocation

**County:** 52 Noble  
**District:** I004 Frontier

### Foundation Aid

- **Foundation Weighted ADM (795.76) X** Foundation Aid Factor ($1,592.00) = $1,266,849.92

### 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 (72.13) X** Inc. Weighted ADM (795.76) = $57,398.1688
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)**

- $3,034.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**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

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

COUNTY: 52 NOBLE  DISTRICT: 1006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (874.64) X
FOUNDATION AID FACTOR ($1,592.00) = $1,392,426.88

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) $60,318.00

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 (72.13) X INC. WEIGHTED ADM (874.64) = $63,087.7832
2: ADJUSTED DISTRICT VALUATION
   ($33,589,571) / 1000 = 33,589.5710
3: #1 - #2 = $29,498.2122
4: #3 X INCENTIVE MILLS (20.0) = 589,964.00
BASIC FORMULA $695,235.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $695,235.00
X PRORATE FACTOR (1.0000000) $695,235.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $695,235.00

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 ($1,592.00) = $1,914,045.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,000.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,783) 56,837.25
SCHOOL LAND EARNINGS 95,011.00
GROSS PRODUCTION 20,961.00
MOTOR VEHICLE 208,161.00
REA TAX 145,097.00
TOTAL CHARGEABLES 830,068.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,083,978.00

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 (72.13) X
INC. WEIGHTED ADM (1,202.29) = $86,721.1777
2: ADJUSTED DISTRICT VALUATION
($18,000,807) / 1000 = 18,000.8070
3: #1 - #2 = $68,720.3707
4: #3 X INCENTIVE MILLS (20.0) = 1,374,407.00

BASIC FORMULA $2,533,228.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,533,228.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,533,228.00

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 ($1,592.00) = $2,445,120.96

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) $1,259,946.00

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 (72.13) X 
    INC. WEIGHTED ADM (1,535.88) = $110,783.0244

2:  ADJUSTED DISTRICT VALUATION
    ($25,723,083) / 1000 = 25,723.0830

3:  #1 - #2 = $85,059.9414

4:  #3 X INCENTIVE MILLS (20.0) = 1,701,199.00

BASIC FORMULA $3,017,478.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,017,478.00
X PRORATE FACTOR (1.000000) $3,017,478.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $3,017,478.00

Midyear Adjustment - FY 2016
COUNTY: 53 NOWATA  DISTRICT: 1051 SOUTH COFFEYVILLE

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (448.63) X
   FOUNDATION AID FACTOR ($1,592.00) = $714,218.96

   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) $390,768.00

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 (72.13) X
      INC. WEIGHTED ADM (448.63) = $32,359.6819
   2:  ADJUSTED DISTRICT VALUATION
      ($6,931,715) / 1000 = 6,931.7150
   3:  #1 - #2 = $25,427.9669
   4:  #3 X INCENTIVE MILLS (20.0) = 508,559.00

   BASIC FORMULA $912,715.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $912,715.00
   X PRORATE FACTOR (1.0000000) $912,715.00

   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $912,715.00

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

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (196.55) X
FOUNDATION AID FACTOR ($1,592.00) = $312,907.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,186.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,861) 5,895.75
SCHOOL LAND EARNINGS 16,672.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 68,883.00

TOTAL CHARGEABLES 162,637.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $150,270.00

TRANSPORTATION:
REGULAR A.D.H. (78.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 10,300.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (196.55) = $14,177.1515
2: ADJUSTED DISTRICT VALUATION ($4,012,774) / 1000 = 4,012.7740
3: #1 - #2 = $10,164.3775
4: #3 X INCENTIVE MILLS (20.0) = 203,288.00

BASIC FORMULA $363,858.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $363,858.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $363,858.00

Midyear Adjustment - FY 2016
COUNTY: 54 OKFUSKEE  DISTRICT: I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (477.91) X
FOUNDATION AID FACTOR ($1,592.00) = $760,832.72

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) $441,984.00

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 (72.13) X
INC. WEIGHTED ADM (477.91) = $34,471.6483
2: ADJUSTED DISTRICT VALUATION
($4,587,838) / 1000 = 4,587.8380
3: #1 - #2 = $29,883.8103
4: #3 X INCENTIVE MILLS (20.0) = 597,676.00

BASIC FORMULA $1,070,735.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,070,735.00
PRORATE FACTOR (1.0000000) $1,070,735.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,070,735.00

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

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (459.56) X
FOUNDATION AID FACTOR ($1,592.00) = $731,619.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $328,398.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,093) 13,569.75
SCHOOL LAND EARNINGS 38,458.00
GROSS PRODUCTION 16,780.00
MOTOR VEHICLE 106,588.00
REA TAX 69,794.00
TOTAL CHARGEABLES 573,588.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $158,031.00

TRANSPORTATION:
REGULAR A.D.H.(245.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 27,585.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (459.56) = $33,148.0628
2: ADJUSTED DISTRICT VALUATION
($19,066,099) / 1000 = 19,066.0990
3: #1 - #2 = $14,081.9638
4: #3 X INCENTIVE MILLS (20.0) = 281,639.00

BASIC FORMULA $467,255.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $467,255.00
X PRORATE FACTOR (1.0000000) $467,255.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $467,255.00

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

COUNTY: 54 OKFUSKEE
DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,488.71) X
FOUNDATION AID FACTOR ($1,592.00) = $2,370,026.32

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) $1,329,482.00

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 (72.13) X
INC. WEIGHTED ADM (1,488.71) = $107,380.6523
2: ADJUSTED DISTRICT VALUATION
($23,386,676) / 1000 = 23,386.6760
3: #1 - #2 = $83,993.9763
4: #3 X INCENTIVE MILLS (20.0) = 1,679,880.00

BASIC FORMULA $3,060,478.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,060,478.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $3,060,478.00

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 ($1,592.00) = $1,286,749.92

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) $655,435.00

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 (72.13) X
INC. WEIGHTED ADM (808.26) = $58,299.7938
2: ADJUSTED DISTRICT VALUATION
($14,469,964) / 1000 = 14,469.9640
3: #1 - #2 = $43,829.8298
4: #3 X INCENTIVE MILLS (20.0) = 876,597.00

BASIC FORMULA $1,561,511.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,561,511.00
X PRORATE FACTOR (1.0000000) $1,561,511.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $1,561,511.00

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

COUNTY: 54 OKFUSKEE  DISTRICT: 1054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (338.64) X
FOUNDATION AID FACTOR ($1,592.00) = $539,114.88

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

GROSS PRODUCTION 173,153.00
SCHOOL LAND EARNINGS 406,161.00
MOTOR VEHICLE 220,340.00
REA TAX 76,743.00
TOTAL CHARGEABLES 1,129,860.00

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 (72.13) X
INC. WEIGHTED ADM (338.64) = $24,426.1032
2: ADJUSTED DISTRICT VALUATION
($6,549,070) / 1000 = 6,549.0700
3: #1 - #2 = $17,877.0332
4: #3 X INCENTIVE MILLS (20.0) = 357,541.00

BASIC FORMULA $377,357.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $377,357.00
X PRORATE FACTOR (1.000000) $377,357.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $377,357.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.16) X
FOUNDATION AID FACTOR ($1,592.00) = $1,402,806.72

LESS CHARGABLES:
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 CHARGABLES 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 (72.13) X INC. WEIGHTED ADM (881.16) = $63,558.0708
2: ADJUSTED DISTRICT VALUATION ($88,301,049) / 1000 = 88,301.0490
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $20,183.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY:  55 OKLAHOMA  DISTRICT:  CO74 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.96) X
FOUNDATION AID FACTOR ($1,592.00) = $1,064,984.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,196.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,104) 54,078.00
SCHOOL LAND EARNINGS 52,025.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 310,299.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $754,685.00

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 (72.13) X
INC. WEIGHTED ADM (668.96) = $48,252.0848
2: ADJUSTED DISTRICT VALUATION
($13,140,043) / 1000 = 13,140.0430
3: #1 - #2 = $35,112.0418
4: #3 X INCENTIVE MILLS (20.0) = 702,241.00
BASIC FORMULA $1,456,926.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,456,926.00
X PRORATE FACTOR (1.000000) $1,456,926.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,456,926.00

Midyear Adjustment - FY 2016
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Aid</td>
<td>$757,314.40</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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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<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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<tr>
<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 (72.13) X</td>
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<td>Inc. Weighted ADM (475.70) X</td>
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<td>2: Adjusted District Valuation ($0) / 1000 =</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
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<td>Basic Formula</td>
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<td>Supplement</td>
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<td>Basic State Aid (Basic Formula + Supplement)</td>
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<td>OCAS Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00) X $3,034.60 =</td>
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<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions and Reductions</td>
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<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Net State Aid</td>
<td>$1,443,559.00</td>
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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:

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<tr>
<td>FOUNDATION WEIGHTED ADM (825.08) X</td>
<td>FOUNDATION AID FACTOR ($1,592.00)</td>
<td>$1,313,527.36</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($0)</td>
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<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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<td>REA TAX</td>
<td></td>
<td>0.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td></td>
<td>0.00</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td></td>
<td>$1,313,527.00</td>
</tr>
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TRANSPORTATION:

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<tbody>
<tr>
<td>REGULAR A.D.H.(303.00) X PER CAPITA ($33.00) X</td>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>13,899.00</td>
</tr>
</tbody>
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SALARY INCENTIVE AID:

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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.13) X</td>
<td>INC. WEIGHTED ADM (825.08)</td>
<td>$59,513.0204</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>($0) / 1000</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
<td>$59,513.0204</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
<td>1,190,260.00</td>
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BASIC FORMULA

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<tr>
<td></td>
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<td>$2,517,686.00</td>
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SUPPLEMENT

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<td>$2,517,686.00</td>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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<tbody>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
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<td>$2,517,686.00</td>
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OCAS NONCOMPLIANCE PENALTY

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<tr>
<td></td>
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<td>$0.00</td>
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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<tr>
<td>X $3,034.60 = CLASS SIZE PENALTY AMOUNT</td>
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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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<tr>
<td></td>
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<td>$2,517,686.00</td>
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Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (535.72) X 
FOUNDATION AID FACTOR ($1,192.00) = $852,866.24

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) $852,866.00

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 (72.13) X 
INC. WEIGHTED ADM (535.72) = $38,641.4836
2: ADJUSTED DISTRICT VALUATION 
($0) / 1000 = 0.0000
3: #1 - #2 = $38,641.4836
4: #3 X INCENTIVE MILLS (20.0) = 772,830.00

BASIC FORMULA $1,625,696.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,625,696.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,034.60 = CLASS 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 $1,625,696.00

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 ($1,592.00) = $1,320,611.76

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) $1,320,612.00

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 (72.13) X
INC. WEIGHTED ADM (829.53) = $59,833.9989
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $59,833.9989
4: #3 X INCENTIVE MILLS (20.0) = 1,196,680.00

BASIC FORMULA $2,517,292.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,517,292.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,517,292.00

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 ($1,592.00) = $2,041,342.00

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) $2,041,342.00

TRANSPORTATION:
REGULAR A.D.H.(713.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 32,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,282.25) = $92,488.6925
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $92,488.6925
4: #3 X INCENTIVE MILLS (20.0) = 1,849,774.00

BASIC FORMULA $3,923,821.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,923,821.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,923,821.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (716.49) X
FOUNDATION AID FACTOR ($1,592.00) = $1,140,652.08

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) $1,140,652.00

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 (72.13) X
INC. WEIGHTED ADM (716.49) = $51,680.4237
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $51,680.4237
4: #3 X INCENTIVE MILLS (20.0) = 1,033,608.00

BASIC FORMULA $2,174,260.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,174,260.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,174,260.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (533.18) X
FOUNDATION AID FACTOR ($1,592.00) = $848,822.56

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) $848,823.00

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 (72.13) X
INC. WEIGHTED ADM (533.18) = $38,458.2734
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $38,458.2734
4: #3 X INCENTIVE MILLS (20.0) = 769,165.00
BASIC FORMULA $1,633,125.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,633,125.00
X PRORATE FACTOR (1.000000) $1,633,125.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,633,125.00

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 ($1,592.00) = $1,646,764.80

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) $1,646,765.00

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 (72.13) X INC. WEIGHTED ADM (1,034.40) = $74,611.2720
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $74,611.2720
4: #3 X INCENTIVE MILLS (20.0) = 1,492,225.00

BASIC FORMULA $3,164,677.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,164,677.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,164,677.00

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 ($1,592.00) = $662,558.56

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) $662,559.00

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 (72.13) X INC. WEIGHTED ADM (416.18) = $30,019.0634
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $30,019.0634
4: #3 X INCENTIVE MILLS (20.0) = 600,381.00

BASIC FORMULA $1,262,940.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,262,940.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,262,940.00

Midyear Adjustment - FY 2016
### Foundation Aid

**Foundation Weighted ADM (481.80) X Foundation Aid Factor ($1,592.00) =**

\[
\text{Foundation Aid} = 481.80 \times 1592 = 767,025.60
\]

**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

\[
\text{Total Chargeables} = 0.00
\]

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

\[
\text{Net Foundation Aid} = 767,026.00
\]

### Transportation

**Regular A.D.H.(.00) X Per Capita ($0.00) X Transportation Factor (1.39) =**

\[
\text{Transportation} = 0.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (481.80) =**

\[
\text{Salary Incentive Aid 1} = 72.13 \times 481.80 = 34,752.2340
\]

2. **Adjusted District Valuation ($0) / 1000 =**

\[
\text{Salary Incentive Aid 2} = 0.0000
\]

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

\[
\text{Salary Incentive Aid 3} = 34,752.2340
\]

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

\[
\text{Salary Incentive Aid 4} = 34,752.2340 \times 20.0 = 695,045.00
\]

**Basic Formula**

\[
\text{Basic Formula} = 1,462,071.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 1,462,071.00
\]

**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%**

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

**Adjustments Due to Additions and Reductions**

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

**Total Additions/Reductions**

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

**Total Net State Aid**

\[
\text{Total Net State Aid} = 1,462,071.00
\]

**Midyear Adjustment - FY 2016**
COUNTY:  55 OKLAHOMA  DISTRICT:  E016  OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (174.82) X
  FOUNDATION AID FACTOR ($1,592.00) =  $278,313.44

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
NEF FOUNDATION AID (ZERO IF LESS THAN ZERO)  $278,313.00

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 (72.13) X
      INC. WEIGHTED ADM (174.82) =  $12,609.7666
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 =  0.0000
  3:  #1 - #2 =  $12,609.7666
  4:  #3 X INCENTIVE MILLS (20.0) =  252,195.00
BASIC FORMULA  $533,214.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $533,214.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00
ADMINISTRATIVE COSTS PENALTY  15,478.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
  0.00
GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS  15,478.00

TOTAL NET STATE AID  $517,736.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E020 OKC CHARTER: LIGHTHOUSE OKC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (416.66) X FOUNDATION AID FACTOR ($1,592.00) = $663,322.72

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) $663,323.00

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 (72.13) X INC. WEIGHTED ADM (416.66) = $30,053.6858
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $30,053.6858
4: #3 X INCENTIVE MILLS (20.0) = 601,074.00

BASIC FORMULA $1,275,819.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,275,819.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,275,819.00

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 ($1,592.00) =  $1,961,853.44

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)  $1,961,853.00

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 (72.13) X
      INC. WEIGHTED ADM (1,232.32) =  $88,887.2416
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 =  $88,887.2416
  4:  #3 X INCENTIVE MILLS (20.0) =  1,777,745.00

BASIC FORMULA  $3,769,826.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $3,769,826.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $3,769,826.00

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

COUNTY:  55 OKLAHOMA
DISTRICT:  G004  ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,565.94) X
FOUNDATION AID FACTOR ($1,592.00) =  $2,492,976.48

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)  $2,492,976.00

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 (72.13) X
INC. WEIGHTED ADM (1,565.94) =  $112,951.2522
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3:  #1 - #2 =  $112,951.2522
4:  #3 X INCENTIVE MILLS (20.0) =  2,259,025.00

BASIC FORMULA  $4,752,001.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $4,752,001.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $4,752,001.00

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 ($1,592.00) =  $894,481.12

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)  $894,481.00

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 (72.13) X
    INC. WEIGHTED ADM (561.86) =  $40,526.9618
2:  ADJUSTED DISTRICT VALUATION
    ($0) / 1000 =  0.0000
3:  #1 - #2 =  $40,526.9618
4:  #3 X INCENTIVE MILLS (20.0) =  810,539.00
BASIC FORMULA  $1,705,020.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)  $1,705,020.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,705,020.00

Midyear Adjustment - FY 2016
COUNTY: 55  OKLAHOMA  
DISTRICT:  I001  PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (32,098.87) X
FOUNDATION AID FACTOR ($1,592.00) = $51,101,401.04

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) $20,671,509.00

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 (72.13) X
INC. WEIGHTED ADM (32,098.87) = $2,315,291.4931
2: ADJUSTED DISTRICT VALUATION
($933,545,315) / 1000 = 933,545.3150
3: #1 - #2 = $1,381,746.1781
4: #3 X INCENTIVE MILLS (20.0) = 27,634,924.00

BASIC FORMULA $48,655,779.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $48,655,779.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 454.00

TOTAL NET STATE AID $48,656,233.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: I003 LUTHER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,409.77) X FOUNDATION AID FACTOR ($1,592.00) = $2,244,353.84

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) $35,062.00

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 (72.13) X INC. WEIGHTED ADM (1,409.77) = $101,686.71
  2: ADJUSTED DISTRICT VALUATION ($82,865,368) / 1000 = 82,865.3680
  3: #1 - #2 = $18,821.3421
  4: #3 X INCENTIVE MILLS (20.0) = 376,427.00

BASIC FORMULA $471,274.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $471,274.00

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 $471,274.00
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: IO04 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,511.11) X 
FOUNDATION AID FACTOR ($1,592.00) = $13,549,687.12

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) $5,311,095.00

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 (72.13) X 
INC. WEIGHTED ADM (8,511.11) = $613,906.3643
2: ADJUSTED DISTRICT VALUATION
($200,117,119) / 1000 = 200,117,119
3: #1 - #2 = $413,789.2453
4: #3 X INCENTIVE MILLS (20.0) = 8,275,785.00

BASIC FORMULA $13,772,516.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,772,516.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,772,516.00

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 FUND FOUNDATION AID FACTOR ($1,592.00) = $12,646,577.36

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) $4,651,372.00

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 (72.13) X INC. WEIGHTED ADM (7,943.83) = $572,988.4579
2: ADJUSTED DISTRICT VALUATION ($338,911,554) / 1000 = 338,911.5540
3: #1 - #2 = $234,076.9039
4: #3 X INCENTIVE MILLS (20.0) = 4,681,538.00

BASIC FORMULA $9,554,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $9,554,003.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,554,003.00

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

COUNTY: 55 OKLAHOMA            DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,406.95) X
FOUNDATION AID FACTOR ($1,592.00) = $5,423,864.40

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) $2,456,546.00

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 (72.13) X
INC. WEIGHTED ADM (3,406.95) = $245,743.3035
2: ADJUSTED DISTRICT VALUATION
($75,808,083) / 1000 = 75,808.0830
3: #1 - #2 = $169,935.2205
4: #3 X INCENTIVE MILLS (20.0) = 3,398,704.00

BASIC FORMULA $5,923,275.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,923,275.00
X PRORATE FACTOR (1.0000000) $5,923,275.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,923,275.00

Midyear Adjustment - FY 2016
COUNTY:  55 OKLAHOMA           DISTRICT:  I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,664.86) X
FOUNDATION AID FACTOR ($1,592.00) = $2,650,457.12

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) $1,149,409.00

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 (72.13) X
INC. WEIGHTED ADM (1,664.86) = $120,086.3518
2: ADJUSTED DISTRICT VALUATION
($36,455,900) / 1000 = 36,455,900
3: #1 - #2 = $83,630.4518
4: #3 X INCENTIVE MILLS (20.0) = 1,672,609.00

BASIC FORMULA $2,860,411.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,860,411.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,860,411.00

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

COUNTY:  55 OKLAHOMA          DISTRICT:  I012 EDMOND

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (35,234.14) X  
    FOUNDATION AID FACTOR ($1,592.00) = $56,092,750.88

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) $13,055,118.00

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 (72.13) X  
        INC. WEIGHTED ADM (35,234.14) = $2,541,438.5182
    2: ADJUSTED DISTRICT VALUATION  
        ($1,719,640,442) / 1000 = 1,719,640.4420
    3: #1 - #2 = $821,798.0762
    4: #3 X INCENTIVE MILLS (20.0) = 16,435,962.00

BASIC FORMULA $30,170,231.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $30,170,231.00
X PRORATE FACTOR (1.0000000) $30,170,231.00
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 $30,170,231.00

Midyear Adjustment - FY 2016
COUNTY:  55 OKLAHOMA   DISTRICT:  I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,605.56) X
FOUNDATION AID FACTOR ($1,592.00) =  $2,556,051.52

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)  $996,442.00

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 (72.13) X
INC. WEIGHTED ADM (1,605.56) =  $115,809.0428

2: ADJUSTED DISTRICT VALUATION
   ($40,691,940) / 1000 =  40,691.9400

3: #1  -  #2 =  $75,117.1028

4: #3 X INCENTIVE MILLS (20.0) =  1,502,342.00

BASIC FORMULA  $2,534,196.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $2,534,196.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,534,196.00

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

COUNTY:  55 OKLAHOMA            DISTRICT:  I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR ($1,592.00) =                  $10,135,483.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $4,804,993.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($740,877)          555,657.75
SCHOOL LAND EARNINGS                               531,011.00
GROSS PRODUCTION                                   36,154.00
MOTOR VEHICLE                                      1,680,209.00
REA TAX                                             0.00
TOTAL CHARGEABLES                                            7,608,025.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,527,459.00

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 (72.13) X
INC. WEIGHTED ADM (6,366.51) =         $459,216.3663
2:  ADJUSTED DISTRICT VALUATION
     ($314,668,854) / 1000 =                314,668.8540
3:  #1 - #2 =                                $144,547.5123
4:  #3 X INCENTIVE MILLS (20.0) =                               2,890,950.00
    BASIC FORMULA                                                        $5,547,441.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)     $5,547,441.00
X PRORATE FACTOR (1.0000000)                           $5,547,441.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,034.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%          0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                              0.00
TOTAL NET STATE AID                                      $5,547,441.00

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 ($1,592.00) = $36,442,790.40

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) $16,289,989.00

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 (72.13) X
INC. WEIGHTED ADM (22,891.20) = $1,651,142.2560
2: ADJUSTED DISTRICT VALUATION ($473,860,458) / 1000 = 473,860.4580
3: #1 - #2 = $1,177,281.7980
4: #3 X INCENTIVE MILLS (20.0) = 23,545,636.00

BASIC FORMULA $40,142,587.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $40,142,587.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,142,587.00

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

**County:** 55 Oklahoma  
**District:** I053 Crooked Oak

**Foundation Aid:**
- **Foundation Weighted ADM:** (2,122.18)  
  \[
  \text{Foundation Aid Factor} \times \text{Weighted ADM} = 3,378,510.56
  \]

**Less Chargeables:**
- **Ad Valorem Chargeable:** $849,255.08
  *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy:** \( 0.75000 \times 225,252 \) = 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:** $1,767,095.00

**Transportation:**
- **Regular A.D.H.:** \( 1,029.00 \times 33.00 \times 1.39 \) = 47,200.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor:** (72.13)  
   \[
   \text{Inc. Weighted ADM} \times \text{Factor} = 153,072.8434
   \]
2. **Adjusted District Valuation:** \( \frac{56,354,020}{1000} \) = 56,354.0200
3. **#1 - #2 =** 96,718.8234
4. **#3 X Incentive Mills (20.0) =** 1,934,376.00

**Basic Formula:** $3,748,671.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $3,748,671.00

**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:** $3,748,671.00

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*Midyear Adjustment - FY 2016*
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,988.08) X
FOUNDATION AID FACTOR ($1,592.00) = $4,757,023.36

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) $3,540,299.00

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 (72.13) X
INC. WEIGHTED ADM (2,988.08) = $215,530.2104
2: ADJUSTED DISTRICT VALUATION
($13,837,511) / 1000 = 13,837.5110
3: #1 - #2 = $201,692.6994
4: #3 X INCENTIVE MILLS (20.0) = 4,033,854.00

BASIC FORMULA $7,574,153.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,574,153.00
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 $7,574,153.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (68,212.16) X
FOUNDATION AID FACTOR ($1,592.00) = $108,593,758.72

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) $43,998,720.00

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 (72.13) X INC. WEIGHTED ADM (68,212.16) = $4,920,143.1008
2: ADJUSTED DISTRICT VALUATION ($1,939,295,551) / 1000 = 1,939,295.5510
3: #1 - #2 = $2,980,847.5498
4: #3 X INCENTIVE MILLS (20.0) = 59,616,951.00

BASIC FORMULA $104,194,642.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $104,194,642.00
X PRORATE FACTOR (1.0000000) $104,194,642.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 516.00

TOTAL NET STATE AID $104,195,158.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (255.85) X
FOUNDATION AID FACTOR ($1,592.00) =  $407,313.20

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) $407,313.00

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 (72.13) X
INC. WEIGHTED ADM (255.85) = $18,454.4605
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $18,454.4605
4: #3 X INCENTIVE MILLS (20.0) = 369,089.00
BASIC FORMULA $776,402.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $776,402.00
X PRORATE FACTOR (1.0000000) $776,402.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $776,402.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: Z001  EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,998.12) X
FOUNDATION AID FACTOR ($1,592.00) = $14,325,007.04

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) $14,325,007.00

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 (72.13) X
INC. WEIGHTED ADM (8,998.12) = $649,034.3956

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

3: #1 - #2 = $649,034.3956

4: #3 X INCENTIVE MILLS (20.0) = 12,980,688.00

BASIC FORMULA $27,305,695.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,305,695.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $27,305,695.00

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 (3,491.04) X
FOUNDATION AID FACTOR ($1,592.00) = $5,557,735.68

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) $5,557,736.00

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 (72.13) X
INC. WEIGHTED ADM (3,491.04) = $251,808.7152
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $251,808.7152
4: #3 X INCENTIVE MILLS (20.0) = 5,036,174.00

BASIC FORMULA $10,593,910.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,593,910.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 1,820.00

TOTAL NET STATE AID $10,595,730.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,602.15) X
FOUNDATION AID FACTOR ($1,592.00) = $2,550,622.80

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) $2,550,623.00

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 (72.13) X
INC. WEIGHTED ADM (1,602.15) = $115,563.0795
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $115,563.0795
4: #3 X INCENTIVE MILLS (20.0) = 2,311,262.00

BASIC FORMULA $4,861,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,861,885.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,861,885.00

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 ($1,592.00) = $804,899.28

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) $804,899.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (505.59) = $36,468.2067
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $36,468.2067
4: #3 X INCENTIVE MILLS (20.0) = 729,364.00

BASIC FORMULA $1,534,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,534,263.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 608.00

TOTAL NET STATE AID $1,534,871.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: Z005 ABLE CHARTER ABLE LEARNING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (77.70) X FOUNDATION AID FACTOR ($1,592.00) = $123,698.40

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) $123,698.00

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 (72.13) X INC. WEIGHTED ADM (77.70) = $5,604.5010
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $5,604.5010
4: #3 X INCENTIVE MILLS (20.0) = 112,090.00

BASIC FORMULA $235,788.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $235,788.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $235,788.00

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 ($1,592.00) = $974,781.60

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) $753,542.00

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 (72.13) X
INC. WEIGHTED ADM (612.30) = $44,165.1990
2: ADJUSTED DISTRICT VALUATION
($6,661,299) / 1000 = 6,661.2990
3: #1 - #2 = $37,503.9000
4: #3 X INCENTIVE MILLS (20.0) = 750,078.00

BASIC FORMULA $1,536,605.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,536,605.00

X PRORATE FACTOR (1.0000000) $1,536,605.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,536,605.00

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

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR ($1,592.00) = $4,144,947.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $762,303.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,679) 107,009.25
SCHOOL LAND EARNINGS 222,190.00
GROSS PRODUCTION 38,795.00
MOTOR VEHICLE 968,395.00
REA TAX 10,372.00

TOTAL CHARGEABLES 2,109,064.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,035,883.00

TRANSPORTATION:
REGULAR A.D.H.(1,204.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,227.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (2,603.61) = $187,798.3893
2: ADJUSTED DISTRICT VALUATION
($49,661,446) / 1000 = 49,661.4460
3: #1 - #2 = $138,136.9433
4: #3 X INCENTIVE MILLS (20.0) = 2,762,739.00

BASIC FORMULA $4,853,849.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
$4,853,849.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,853,849.00

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 ($1,592.00) = $3,341,576.16

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) $2,117,373.00

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 (72.13) X
INC. WEIGHTED ADM (2,098.98) = $151,399.4274
2: ADJUSTED DISTRICT VALUATION ($26,542,647) / 1000 = 26,542.6470
3: #1 - #2 = 124,856.7804
4: #3 X INCENTIVE MILLS (20.0) = 2,497,136.00

BASIC FORMULA $4,666,159.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,666,159.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,666,159.00

Midyear Adjustment - FY 2016
COUNTY:  56  OKMULGEE  DISTRICT:  1003  MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,669.31) X
FOUNDATION AID FACTOR ($1,592.00) = $2,657,541.52

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) $1,604,361.00

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 (72.13) X
INC. WEIGHTED ADM (1,669.31) = $120,407.3303
2: ADJUSTED DISTRICT VALUATION
($17,090,298) / 1000 = 17,090.2980
3: #1 - #2 = $103,317.0323
4: #3 X INCENTIVE MILLS (20.0) = 2,066,341.00

BASIC FORMULA $3,735,470.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,735,470.00
X PRORATE FACTOR (1.0000000) $3,735,470.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $3,735,470.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,809.14) X
FOUNDATION AID FACTOR ($1,592.00) = $2,880,150.88

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) $1,606,066.00

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 (72.13) X
INC. WEIGHTED ADM (1,809.14) = $130,493.2682
2: ADJUSTED DISTRICT VALUATION
($27,095,456) / 1000 = 27,095.4560
3: #1 - #2 = $103,397.8122
4: #3 X INCENTIVE MILLS (20.0) = 2,067,956.00

BASIC FORMULA $3,757,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,757,123.00
X PRORATE FACTOR (1.0000000) $3,757,123.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,757,123.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE        DISTRICT: I005 PRESTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (852.39) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,357,004.88

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) $947,510.00

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 (72.13) X
    INC. WEIGHTED ADM (852.39) = $61,482.8907
  2: ADJUSTED DISTRICT VALUATION
      ($6,771,217) / 1000 = 6,771.2170
  3: #1 - #2 = $54,711.6737
  4: #3 X INCENTIVE MILLS (20.0) = 1,094,233.00

BASIC FORMULA $2,079,968.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,079,968.00
X PRORATE FACTOR (1.0000000) $2,079,968.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,079,968.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.60) X FOUNDATION AID FACTOR ($1,592.00) = $419,651.20

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) $235,739.00

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 (72.13) X INC. WEIGHTED ADM (263.60) = $19,013.4680
2: ADJUSTED DISTRICT VALUATION ($3,541,758) / 1000 = 3,541.7580
3: #1 - #2 = $15,471.7100
4: #3 X INCENTIVE MILLS (20.0) = 309,434.00
BASIC FORMULA $555,264.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $555,264.00
X PRORATE FACTOR (1.000000) $555,264.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,034.60 = CLASS 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 $555,264.00

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

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I007 WILSON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (407.29) x FOUNDATION AID FACTOR ($1,592.00) = $648,405.68}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  \[
  \text{*increased millage due to personal property tax adjustment}
  \]
  
  \[
  \text{COUNTY 4 MILL LEVY (0.75000) x ($21,571) = 16,178.25}
  \]

- **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)**

\[
\text{$411,567.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (218.00) x PER CAPITA ($57.00) x TRANSPORTATION FACTOR (1.39) = 17,272.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** (72.13) x

\[
\text{INC. WEIGHTED ADM (407.29) = $29,377.8277}
\]

2. **ADJUSTED DISTRICT VALUATION**

\[
\text{($3,662,537) / 1000 = 3,662.5370}
\]

3. **#1 - #2**

\[
\text{#1 - #2 = 25,715.2907}
\]

4. **#3 x INCENTIVE MILLS (20.0) = 514,306.00**

**BASIC FORMULA**

\[
\text{$943,145.00}
\]

**SUPPLEMENT**

\[
0.00
\]

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

\[
\text{$943,145.00}
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
0.00
\]

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

\[
\text{X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
0.00
\]

**TOTAL NET STATE AID**

\[
\text{$943,145.00}
\]

---

Midyear Adjustment - FY 2016
County: 56 Okmulgee
District: I008 Dewar

Foundation Aid:

Foundation Weighted Adm (671.87) x
Foundation Aid Factor ($1,592.00) = $1,069,617.04

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) $741,085.00

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 (72.13) x
Inc. Weighted Adm (671.87) = $48,461.9831
2: Adjusted District Valuation
($3,852,793) / 1000 = 3,852.7930
3: #1 - #2 = $44,609.1901
4: #3 x Incentive Mills (20.0) = 892,184.00

Basic Formula $1,650,283.00
Supplement 0.00
Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $1,650,283.00
OCAS Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
$3,034.60 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00

Total Net State Aid $1,650,283.00

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 ($1,592.00) = $467,618.16

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) $179,740.00

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 (72.13) X
INC. WEIGHTED ADM (293.73) = $21,186.7449
2: ADJUSTED DISTRICT VALUATION
($14,907,932) / 1000 = 14,907.9320
3: #1 - #2 = $6,278.8129
4: #3 X INCENTIVE MILLS (20.0) = 125,576.00

BASIC FORMULA $310,695.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $310,695.00
X PRORATE FACTOR (1.000000) $310,695.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $310,695.00

Midyear Adjustment - FY 2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  57  OSAGE  
DISTRICT:  C007  BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.44) X
FOUNDATION AID FACTOR ($1,592.00) =                     $307,956.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $136,944.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,217)            10,662.75
SCHOOL LAND EARNINGS                               12,357.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                       0.00
REA TAX                                             66,233.00
TOTAL CHARGEABLES                                              226,197.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $81,759.00

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 (72.13) X
INC. WEIGHTED ADM (193.44) =            $13,952.8272
2:  ADJUSTED DISTRICT VALUATION
($7,578,550) / 1000 =                    7,578.5500
3:  #1 - #2 =                                  $6,374.2772
4:  #3 X INCENTIVE MILLS (20.0) =                                 127,486.00

BASIC FORMULA                                                          $220,619.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $220,619.00
X PRORATE FACTOR (1.0000000)                             $220,619.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT                       0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                    $220,619.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.29) X
FOUNDATION AID FACTOR ($1,592.00) = $244,037.68

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) $28,861.00

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 (72.13) X
INC. WEIGHTED ADM (153.29) = $11,056.8077
2: ADJUSTED DISTRICT VALUATION
($7,694,672) / 1000 = 7,694.6720
3: #1 - #2 = $3,362.1357
4: #3 X INCENTIVE MILLS (20.0) = 67,243.00

BASIC FORMULA $102,442.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $102,442.00

X PRORATE FACTOR (1.0000000) $102,442.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $102,442.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.91) X  
FOUNDATION AID FACTOR ($1,592.00) =  $724,216.72 

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)  $318,383.00 

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 (72.13) X  
INC. WEIGHTED ADM (454.91) =  $32,812.6583 
2:  ADJUSTED DISTRICT VALUATION  
($18,844,468) / 1000 =  18,844.4680 
3:  #1 - #2 =  $13,968.1903 
4:  #3 X INCENTIVE MILLS (20.0) =  $279,364.00 
BASIC FORMULA  $612,703.00 
SUPPLEMENT  0.00 
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)  $612,703.00 
OCAS NONCOMPLIANCE PENALTY  $0.00 
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,034.60 = CLASS 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  $612,703.00 

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (431.63) X
FOUNDATION AID FACTOR ($1,592.00) = $687,154.96

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) $463,269.00

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 (72.13) X INC. WEIGHTED ADM (431.63) = $31,133.4719
2: ADJUSTED DISTRICT VALUATION ($9,287,714) / 1000 = 9,287.7140
3: #1 - #2 = $21,845.7579
4: #3 X INCENTIVE MILLS (20.0) = 436,915.00
BASIC FORMULA $910,642.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $910,642.00
X PRORATE FACTOR (1.0000000) $910,642.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $910,642.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,335.54) X
FOUNDATION AID FACTOR ($1,592.00) = $2,126,179.68

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) $496,132.00

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 (72.13) X
INC. WEIGHTED ADM (1,335.54) = $96,332.5002
2: ADJUSTED DISTRICT VALUATION
($31,740,893) / 1000 = 31,740.8930
3: #1 - #2 = $64,591.6072
4: #3 X INCENTIVE MILLS (20.0) = 1,291,832.00

BASIC FORMULA $1,849,684.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,849,684.00
X PRORATE FACTOR (1.000000) $1,849,684.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,849,684.00

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

**County:** 57 Osage  
**District:** I011 Shidler

### Foundation Aid:

- **Foundation Weighted ADM (519.65) X**
  
- **Foundation Aid Factor ($1,592.00) =** \(827,282.80\)

### Less Chargeables:

- **AD Valorem Chargeable**: \(257,310.84\)
- *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($40,424)**: 30,318.00
- **School Land Earnings**: 35,031.00
- **Gross Production**: 59,376.00
- **Motor Vehicle**: 172,013.00
- **REA Tax**: 154,922.00

### Total Chargeable:

\(708,970.84\)

### Net Foundation Aid (Zero if less than zero): \(118,312.00\)

### Transportation:

- **Regular A.D.H. (158.00) X Per Capita ($158.00) X Transportation Factor (1.39) =** 34,700.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.13) X INC. WEIGHTED ADM (519.65) =** \(37,482.3545\)
2. **Adjusted District Valuation**
   
   \(\frac{(15,043,194)}{1000} = 15,043.1940\)
3. **#1 - #2 =** \(22,439.1605\)
4. **#3 X Incentive Mills (20.0) =** 448,783.00

### Basic Formula

\(601,795.00\)

### Supplement

\(0.00\)

### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)

\(601,795.00\)

### 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

\(601,795.00\)

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

COUNTY: 57 OSAGE  DISTRICT: I029 BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (727.39) X
FOUNDATION AID FACTOR ($1,592.00) = $1,158,004.88

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) $216,198.00

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 (72.13) X
INC. WEIGHTED ADM (727.39) = 52,466.6407
2: ADJUSTED DISTRICT VALUATION
($22,067,937) / 1000 = 22,067.9370
3: #1 - #2 = 30,398.7037
4: #3 X INCENTIVE MILLS (20.0) = 607,974.00

BASIC FORMULA $849,790.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $849,790.00
X PRORATE FACTOR (1.0000000) $849,790.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $849,790.00

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

COUNTY:  57 OSAGE            DISTRICT:  I030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR ($1,592.00) = $359,234.80

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 (72.13) X
INC. WEIGHTED ADM (225.65) = $16,276.1345
2:  ADJUSTED DISTRICT VALUATION
($9,472,693) / 1000 = 9,472.6930
3:  #1 - #2 = $6,803.4415
4:  #3 X INCENTIVE MILLS (20.0) = 136,069.00

BASIC FORMULA $144,937.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $144,937.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $144,937.00
COUNTY: 57 OSAGE                  DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (979.67) X
FOUNDATION AID FACTOR ($1,592.00) = $1,559,634.64

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) $341,765.00

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 (72.13) X
INC. WEIGHTED ADM (979.67) = $70,663.5971
2: ADJUSTED DISTRICT VALUATION
($21,444,283) / 1000 = 21,444.2830
3: #1 - #2 = $49,219.3141
4: #3 X INCENTIVE MILLS (20.0) = 984,386.00

BASIC FORMULA $1,364,307.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,364,307.00
X PRORATE FACTOR (1.0000000) $1,364,307.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,364,307.00
COUNTY:  57 OSAGE  DISTRICT:  I050  PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (559.71) X
FOUNDATION AID FACTOR ($1,592.00) = $891,058.32

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) $245,911.00

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 (72.13) X
INC. WEIGHTED ADM (559.71) = $40,371.8823
2: ADJUSTED DISTRICT VALUATION
($14,831,499) / 1000 = 14,831.4990
3: #1 - #2 = 25,540.3833
4: #3 X INCENTIVE MILLS (20.0) = 510,808.00

BASIC FORMULA $789,042.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $789,042.00
X PRORATE FACTOR (1.0000000) $789,042.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $789,042.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR ($1,592.00) = $1,458,319.76

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) $467,965.00

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 (72.13) X
INC. WEIGHTED ADM (916.03) = $66,073.2439
2: ADJUSTED DISTRICT VALUATION
($15,915,327) / 1000 = 15,915.3270
3: #1 - #2 = $50,157.9169
4: #3 X INCENTIVE MILLS (20.0) = 1,003,158.00
BASIC FORMULA $1,509,498.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,509,498.00
X PRORATE FACTOR (1.0000000) $1,509,498.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,509,498.00

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 ($1,592.00) = $271,977.28

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) $135,054.00

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 (72.13) X
INC. WEIGHTED ADM (170.84) = $12,322.6892
2: ADJUSTED DISTRICT VALUATION
($5,886,823) / 1000 = 5,886.8230
3: #1 - #2 = 6,435.8662
4: #3 X INCENTIVE MILLS (20.0) = 128,717.00

BASIC FORMULA $273,229.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $273,229.00

X PRORATE FACTOR (1.000000) $273,229.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $273,229.00

Midyear Adjustment - FY 2016
COUNTY: 58 OTTAWA
DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,245.10) X
FOUNDATION AID FACTOR ($1,592.00) = $1,982,199.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,595.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,835) 66,626.25
SCHOOL LAND EARNINGS 113,822.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 290,699.00
REA TAX 108,578.00

TOTAL CHARGEABLES $858,320.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,123,879.00

TRANSPORTATION:
REGULAR A.D.H.(688.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 52,598.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,245.10) = $89,809.0630
2: ADJUSTED DISTRICT VALUATION
($16,925,579) / 1000 = 16,925.5790
3: #1 - #2 = $72,883.4840
4: #3 X INCENTIVE MILLS (20.0) = 1,457,670.00

BASIC FORMULA $2,634,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,634,147.00

X PRORATE FACTOR (1.0000000) $2,634,147.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $2,634,147.00

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

COUNTY:  58 OTTAWA  
DISTRICT:  I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,016.82) X
FOUNDATION AID FACTOR ($1,592.00) =  $1,618,777.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $244,681.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,106)  51,829.50
SCHOOL LAND EARNINGS 87,954.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 320,955.00
REA TAX 31,604.00

TOTAL CHARGEABLES 737,023.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $881,754.00

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 (72.13) X
INC. WEIGHTED ADM (1,016.82) = $73,343.2266
2:  ADJUSTED DISTRICT VALUATION
($15,505,791) / 1000 = 15,505.7910
3:  #1 - #2 = $57,837.4356
4:  #3 X INCENTIVE MILLS (20.0) = 1,156,749.00

BASIC FORMULA $2,073,840.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,073,840.00

X PRORATE FACTOR (1.000000) $2,073,840.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,073,840.00

Midyear Adjustment - FY 2016
### Foundation Aid

**Foundation Weighted ADM** (1,517.65) x  
**Foundation Aid Factor** ($1,592.00) =  

\[ \text{Less Chargeables:} \]
- **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) = $1,424,882.00

### Transportation

**Regular A.D.H.** (405.00) x per capita ($51.00) x  
**Transportation Factor** (1.39) =  

**Salary Incentive Aid**:
1. **Inc. Aid Guarantee Factor** (72.13) x  
   **Inc. Weighted ADM** (1,517.65) = $109,468.0945  
2. **Adjusted District Valuation**  
   ($20,997,230) / 1000 = 20,997.2300  
3. #1 - #2 = $88,470.8645  
4. #3 x Incentive Mills (20.0) = 1,769,417.00

**Basic Formula** = $3,223,009.00  
**Supplement** = 0.00  
**Total Net State Aid** = $3,223,009.00

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**Midyear Adjustment - FY 2016**

- **OCAS Noncompliance Penalty** = 0.00
- **Class Size Grade Level Weighted Penalty** (0.00)  
  x $3,034.60 = Class Size Penalty Amount 0.00  
- **Penalty for per Pupil Revenue in Excess 150%** 0.00  
- **Administrative Costs Penalty** 0.00  
- **Adjustments Due to Additions and Reductions** 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $3,223,009.00
COUNTY: 58 OTTAWA  DISTRICT: I023 MIAMI

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,054.15) X
  FOUNDATION AID FACTOR ($1,592.00) = $6,454,206.80

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) $3,948,146.00

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 (72.13) X
     INC. WEIGHTED ADM (4,054.15) = $292,425.8395
  2: ADJUSTED DISTRICT VALUATION
     ($53,387,095) / 1000 = 53,387.0950
  3: #1 - #2 = $239,038.7445
  4: #3 X INCENTIVE MILLS (20.0) = 4,780,775.00

BASIC FORMULA $8,787,680.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $8,787,680.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $8,787,680.00

Midyear Adjustment - FY 2016
COUNTY: 58 OTTAWA
DISTRICT: I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (979.60) X
FOUNDATION AID FACTOR ($1,592.00) = $1,559,523.20

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) $948,380.00

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 (72.13) X
INC. WEIGHTED ADM (979.60) = $70,658.5480
2: ADJUSTED DISTRICT VALUATION
($16,704,850) / 1000 = 16,704.8500
3: #1 - #2 = $53,953.6980
4: #3 X INCENTIVE MILLS (20.0) = 1,079,074.00
BASIC FORMULA $2,062,695.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,062,695.00
X PRORATE FACTOR (1.0000000) $2,062,695.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,062,695.00

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

### Tentative Final State Allocation

**County:** 58 Ottawa  |  **District:** I031 Fairland

### Foundation Aid:

- **Foundation Weighted ADM (1,056.82) X Foundation Aid Factor ($1,592.00):**
  
  $1,682,457.44

### 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):**

$1,069,079.00

### 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 (72.13) X Inc. Weighted ADM (1,056.82):**

   $76,228.4266

2. **Adjusted District Valuation ($14,644,005) / 1000:**

   14,644.0050

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

   $61,584.4216

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

   1,231,688.00

**Basic Formula:**

$2,335,475.00

**Supplement:**

0.00

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

$2,335,475.00

**Ocas Noncompliance Penalty:**

0.00

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

X $3,034.60 = Class Size Penalty Amount

0.00

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

0.00

**Administrative Costs Penalty:**

0.00

**Adjustments Due to Additions and Reductions:**

0.00

**General Fund Balance Penalty:**

0.00

**Total Additions/Reductions:**

0.00

**Total Net State Aid:**

$2,335,475.00

---

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.31) X
FOUNDATION AID FACTOR ($1,592.00) = $570,429.52

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) $421,571.00

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 (72.13) X
INC. WEIGHTED ADM (358.31) = $25,844.9003
2: ADJUSTED DISTRICT VALUATION
($5,382,738) / 1000 = 5,382.7380
3: #1 - #2 = $20,462.1623
4: #3 X INCENTIVE MILLS (20.0) = 409,243.00

BASIC FORMULA $843,758.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $843,758.00
X PRORATE FACTOR (1.000000) $843,758.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $843,758.00

Midyear Adjustment - FY 2016
COUNTY: 59 PAWNEE  DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,299.75) X
FOUNDATION AID FACTOR ($1,592.00) = $2,069,202.00

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) $854,244.00

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 (72.13) X
INC. WEIGHTED ADM (1,299.75) = $93,750.9675
2:  ADJUSTED DISTRICT VALUATION
($24,808,049) / 1000 = 24,808.0490
3:  #1 - #2 = $68,942.9185
4:  #3 X INCENTIVE MILLS (20.0) = 1,378,858.00

BASIC FORMULA $2,292,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,292,794.00
X PRORATE FACTOR (1.0000000) $2,292,794.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,292,794.00

Midyear Adjustment - FY 2016
COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,669.38)</td>
<td>$4,249,652.96</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$797,946.66</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($192,124)</td>
<td>$144,093.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$233,806.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$247,373.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$708,904.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$330,060.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Chargeables</td>
<td>$2,462,182.66</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if Less than Zero)</td>
<td>$1,787,470.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,097.00) X PER CAPITA ($55.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>$83,866.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.13) X
   Inc. Weighted ADM (2,669.38) = $192,542.3794
2: Adjusted District Valuation
   ($48,328,833) / 1000 = 48,328.8330
3: #1 - #2 = $144,213.5464
4: #3 X Incentive Mills (20.0) = 2,884,271.00

BASIC FORMULA

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic State Aid (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty</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 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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total Net State Aid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Net State Aid</td>
<td>$4,755,607.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY:  60  PAYNE               DISTRICT:  C104  OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.94) X
FOUNDATION AID FACTOR ($1,592.00) = $467,952.48

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) $320,624.00

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 (72.13) X
INC. WEIGHTED ADM (293.94) = $21,201.8922
2:  ADJUSTED DISTRICT VALUATION
($4,890,610) / 1000 = 4,890.6100
3:  #1 - #2 = $16,311.2822
4:  #3 X INCENTIVE MILLS (20.0) = 326,226.00

BASIC FORMULA $653,914.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $653,914.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $653,914.00

Midyear Adjustment - FY 2016
COUNTY:  60  PAYNE  DISTRICT:  I003  RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (772.31) X
FOUNDATION AID FACTOR ($1,592.00) =  

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)  $374,198.00

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 (72.13) X
INC. WEIGHTED ADM (772.31) =  $55,706.7203
2:  ADJUSTED DISTRICT VALUATION
($19,652,417) / 1000 =  19,652.4170
3:  #1 - #2 =  $36,054.3033
4:  #3 X INCENTIVE MILLS (20.0) =  721,086.00

BASIC FORMULA  $1,128,127.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $1,128,127.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,128,127.00

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 ($1,592.00) = $15,516,332.48

Less Chargeables:

- Ad Valorem Chargeable* = $5,700,469.49
  *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) x ($1,549,158) = $1,161,868.50
SCHOOL LAND EARNINGS = 869,555.00
GROSS PRODUCTION = 888,725.00
MOTOR VEHICLE = 2,318,485.00
REA TAX = 193,407.00

TOTAL CHARGEABLES = $11,132,509.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $4,383,822.00

TRANSPORTATION:

- Regular A.D.H. (3,510.00) x Per Capita ($33.00) x Transportation Factor (1.39) = $161,004.00

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.13) x Inc. Weighted ADM (9,746.44) = $703,010.7172
2: Adjusted District Valuation ($355,381,870) / 1000 = 355,381.8700
3: #1 - #2 = $347,628.8472
4: #3 x Incentive Mills (20.0) = 6,952,577.00

BASIC FORMULA = $11,497,403.00
SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.0000000) = $11,497,403.00

OCAS Noncompliance Penalty = $0.00
Class Size Grade Level Weighted Penalty (0.00) x $3,034.60 = Class Size Penalty Amount = 0.00
Penalty for Per Pupil Revenue in Excess 150% = 0.00
Administrative Costs Penalty = 0.00
Adjustments Due to Additions and Reductions = 0.00
General Fund Balance Penalty = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $11,497,403.00

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

COUNTY:  60  PAYNE    DISTRICT:  IO56  PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,265.72) X
FOUNDATION AID FACTOR ($1,592.00) = $3,607,026.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $883,835.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($375,892) 281,919.00
SCHOOL LAND EARNINGS 210,969.00
GROSS PRODUCTION 215,874.00
MOTOR VEHICLE 532,934.00
REA TAX 195,056.00
TOTAL CHARGEABLES 2,320,587.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,286,438.00

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 (72.13) X
    INC. WEIGHTED ADM (2,265.72) = $163,426.3836
2:  ADJUSTED DISTRICT VALUATION
    ($53,851,954) / 1000 = 53,851,954.00
3:  #1 - #2 = $109,574.4296
4:  #3 X INCENTIVE MILLS (20.0) = 2,191,489.00

BASIC FORMULA $3,567,436.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,567,436.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,567,436.00

Midyear Adjustment - FY 2016
COUNTY:  60  PAYNE  DISTRICT:  I067  CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,069.55) X FOUNDATION AID FACTOR ($1,592.00) = $4,886,723.60

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 (72.13) X INC. WEIGHTED ADM (3,069.55) = $221,406.6415
2: ADJUSTED DISTRICT VALUATION ($228,956,849) / 1000 = 228,956.8490
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $61,145.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $61,145.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 73,309.00

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 ($1,592.00) = $911,642.88

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) $229,991.00

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 (72.13) X
INC. WEIGHTED ADM (572.64) = $41,304.5232
2: ADJUSTED DISTRICT VALUATION
($19,192,860) / 1000 = 19,192.8600
3: #1 - #2 = $22,111.6632
4: #3 X INCENTIVE MILLS (20.0) = 442,233.00

BASIC FORMULA $699,225.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $699,225.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $699,225.00

Midyear Adjustment - FY 2016
COUNTY: 60 PAYNE  DISTRICT: I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.18) X
FOUNDATION AID FACTOR ($1,592.00) = $1,221,350.56

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) $248,759.00

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 (72.13) X
INC. WEIGHTED ADM (767.18) = $55,336.6934
2:  ADJUSTED DISTRICT VALUATION
($20,853,041) / 1000 = 20,853.0410
3:  #1 - #2 = $34,483.6524
4:  #3 X INCENTIVE MILLS (20.0) = 689,673.00
BASIC FORMULA $966,688.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $966,688.00
X PRORATE FACTOR (1.0000000) $966,688.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $966,688.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG
DISTRICT: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (674.82) X
FOUNDATION AID FACTOR ($1,592.00) =  $1,074,313.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $435,955.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,573)  58,179.75
SCHOOL LAND EARNINGS  58,412.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  4,559.00
TOTAL CHARGEABLES  557,106.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $517,207.00

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 (72.13) X
   INC. WEIGHTED ADM (674.82) =  $48,674.7666
2: ADJUSTED DISTRICT VALUATION
   ($27,366,966) / 1000 =  27,366.9660
3: #1 - #2 =  $21,307.8006
4: #3 X INCENTIVE MILLS (20.0) =  426,156.00

BASIC FORMULA  $943,363.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $943,363.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS 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  $943,363.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG      DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (689.04) X
   FOUNDATION AID FACTOR ($1,592.00) = $1,096,951.68

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $357,958.86
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($83,254) 62,440.50
   SCHOOL LAND EARNINGS 62,546.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 11,114.00
   TOTAL CHARGEABLES 494,059.36
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $602,892.00

TRANSPORTATION:
   REGULAR A.D.H. (432.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.13) X
      INC. WEIGHTED ADM (689.04) = $49,700.4552
   2: ADJUSTED DISTRICT VALUATION
      ($22,082,595) / 1000 = 22,082.5950
   3: #1 - #2 = 27,617.8602
   4: #3 X INCENTIVE MILLS (20.0) = 552,357.00
   BASIC FORMULA $1,175,065.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,175,065.00
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 $1,175,065.00

Midyear Adjustment - FY 2016
COUNTY:  61  PITTSBURG  
DISTRICT:  C056  TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.45) X FOUNDATION AID FACTOR ($1,592.00) = $529,260.40

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

GROSS PRODUCTION                                         0.00
MOTOR VEHICLE                                            0.00
REA TAX                                             18,372.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,656.00

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 (72.13) X INC. WEIGHTED ADM (332.45) = $23,979.6185
2:  ADJUSTED DISTRICT VALUATION ($9,072,874) / 1000 = 9,072.8740
3:  #1 - #2 = $14,906.7445
4:  #3 X INCENTIVE MILLS (20.0) = 298,135.00

BASIC FORMULA $605,381.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $605,381.00

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 $605,381.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR ($1,592.00) = $467,045.04

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) $214,735.00

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 (72.13) X
INC. WEIGHTED ADM (293.37) = $21,160.7781
2: ADJUSTED DISTRICT VALUATION ($12,072,360) / 1000 = 12,072.3600
3: #1 - #2 = $9,088.4181
4: #3 X INCENTIVE MILLS (20.0) = 181,768.00

BASIC FORMULA $412,391.00
SUPPLEMENT 0.00 $412,391.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $412,391.00
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 $412,391.00

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 ($1,592.00) = $2,085,265.28

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) $999,875.00

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 (72.13) X
INC. WEIGHTED ADM (1,309.84) = $94,478.7592
2:  ADJUSTED DISTRICT VALUATION
($16,762,388) / 1000 = 16,762.3880
3:  #1 - #2 = 77,716.3712
4:  #3 X INCENTIVE MILLS (20.0) = 1,554,327.00
BASIC FORMULA $2,610,693.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,610,693.00
X PRORATE FACTOR (1.0000000) $2,610,693.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $2,610,693.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (850.88) X
FOUNDATION AID FACTOR ($1,592.00) = $1,354,600.96

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) $391,796.00

TRANSPORTATION:
REGULAR A.D.H. (418.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 38,347.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (850.88) = $61,373.9744
2: ADJUSTED DISTRICT VALUATION
($31,796,309) / 1000 = 31,796.3090
3: #1 - #2 = $29,577.6654
4: #3 X INCENTIVE MILLS (20.0) = 591,553.00
BASIC FORMULA $1,021,696.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,021,696.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,021,696.00

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

COUNTY: 61 PITTSBURG  DISTRICT: I011  HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (674.08) X
FOUNDATION AID FACTOR ($1,592.00) =  $1,073,135.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $212,959.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,267)  52,700.25
SCHOOL LAND EARNINGS  52,687.00
GROSS PRODUCTION  88,315.00
MOTOR VEHICLE  198,787.00
REA TAX  81,290.00

TOTAL CHARGEABLES  686,739.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $386,396.00

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 (72.13) X
INC. WEIGHTED ADM (674.08) =  $48,621.3904
2: ADJUSTED DISTRICT VALUATION
($12,721,624) / 1000 =  12,721.6240
3: #1 - #2 =  $35,899.7664
4: #3 X INCENTIVE MILLS (20.0) =  717,995.00

BASIC FORMULA  $1,135,291.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,135,291.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,135,291.00

Midyear Adjustment - FY 2016
COUNTY:  61 PITTSBURG  
DISTRICT:  I014  KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.66) X  
FOUNDATION AID FACTOR ($1,592.00) = $1,105,898.72

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 (72.13) X INC. WEIGHTED ADM (694.66) = $50,105.8258
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) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,592.00) = $1,393,620.88

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) $647,472.00

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 (72.13) X
INC. WEIGHTED ADM (875.39) = $63,141.8807
2:  ADJUSTED DISTRICT VALUATION
($13,528,412) / 1000 = 13,528.4120
3:  #1 - #2 = $49,613.4687
4:  #3 X INCENTIVE MILLS (20.0) = 992,269.00

BASIC FORMULA $1,673,690.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,673,690.00
X PRORATE FACTOR (1.0000000) $1,673,690.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $1,673,690.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.47) X  
FOUNDATION AID FACTOR ($1,592.00) =  $677,348.24

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 (72.13) X  
INC. WEIGHTED ADM (425.47) =  $30,689.1511
2:  ADJUSTED DISTRICT VALUATION  
($18,684,714) / 1000 =  18,684.7140
3:  #1 - #2 =  $12,004.4371
4:  #3 X INCENTIVE MILLS (20.0) =  240,089.00

BASIC FORMULA  $267,952.00

SUPPLEMENT  0.00  $267,952.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $267,952.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $267,952.00

Midyear Adjustment - FY 2016
COUNTY:  61  PITTSBURG  DISTRICT:  I028  CROWDER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (817.89) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,302,080.88

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) $428,724.00

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 (72.13) X
      INC. WEIGHTED ADM (817.89) = $58,994.4057
  2:  ADJUSTED DISTRICT VALUATION
      (#20,232,643) / 1000 = 20,232.6430
  3:  #1 - #2 = $38,761.7627
  4:  #3 X INCENTIVE MILLS (20.0) = 775,235.00

  BASIC FORMULA $1,248,322.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,248,322.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,248,322.00

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

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I030 SAVANNA

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (708.02) X FOUNDATION AID FACTOR ($1,592.00) =** $1,127,167.84

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** *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)**: $540,760.00

### 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 (72.13) X INC. WEIGHTED ADM (708.02) =** $51,069.4826
2. **ADJUSTED DISTRICT VALUATION** ($8,750,399) / 1000 = 8,750.3990
3. **#1 - #2 =** $42,319.0836
4. **#3 X INCENTIVE MILLS (20.0) =** 846,382.00

**BASIC FORMULA**: $1,423,050.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $1,423,050.00

**OCAS NONCOMPLIANCE PENALTY**: 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,034.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $1,423,050.00

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

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.43) X
FOUNDATION AID FACTOR ($1,592.00) = $462,364.56

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) $203,580.00

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 (72.13) X
INC. WEIGHTED ADM (290.43) = $20,948.7159
2: ADJUSTED DISTRICT VALUATION
($4,752,782) / 1000 = 4,752.7820
3: #1 - #2 = 16,195.9339
4: #3 X INCENTIVE MILLS (20.0) = 323,919.00

BASIC FORMULA $545,402.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $545,402.00
X PRORATE FACTOR (1.0000000) $545,402.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $545,402.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,944.40) X
FOUNDATION AID FACTOR ($1,592.00) = $7,871,484.80

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) $3,727,208.00

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 (72.13) X
INC. WEIGHTED ADM (4,944.40) = $356,639.5720
2: ADJUSTED DISTRICT VALUATION
($84,973,770) / 1000 = 84,973.7700
3: #1 - #2 = $271,665.8020
4: #3 X INCENTIVE MILLS (20.0) = 5,433,316.00

BASIC FORMULA $9,256,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,256,071.00

X PRORATE FACTOR (1.0000000) $9,256,071.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,256,071.00

Midyear Adjustment - FY 2016
COUNTY:  62  PONTOTOC  DISTRICT:  I001  ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.12) X
FOUNDATION AID FACTOR ($1,592.00) = $1,248,319.04

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) $414,705.00

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 (72.13) X
INC. WEIGHTED ADM (784.12) = $56,558.5756

2:  ADJUSTED DISTRICT VALUATION
($23,887,764) / 1000 = 23,887,764.00
3:  #1 - #2 = $32,670.8116
4:  #3 X INCENTIVE MILLS (20.0) = 653,416.00

BASIC FORMULA $1,104,342.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,104,342.00

X PRORATE FACTOR (1.0000000) $1,104,342.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,104,342.00

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 ($1,592.00) = $1,482,167.92

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) $632,525.00

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 (72.13) X
INC. WEIGHTED ADM (931.01) = $67,153.7513
2: ADJUSTED DISTRICT VALUATION
($16,248,574) / 1000 = 16,248.5740
3: #1 - #2 = $50,905.1773
4: #3 X INCENTIVE MILLS (20.0) = 1,018,104.00

BASIC FORMULA $1,702,393.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,702,393.00
X PRORATE FACTOR (1.0000000) $1,702,393.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,702,393.00

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

COUNTY:  62  PONTOTOC  
DISTRICT:  I016  BYNG  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (3,200.96) X  
FOUNDATION AID FACTOR ($1,592.00) = $5,095,928.32  

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) $2,736,326.00  

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 (72.13) X  
INC. WEIGHTED ADM (3,200.96) = $230,885.2448  
2:  ADJUSTED DISTRICT VALUATION  
($48,879,414) / 1000 = 48,879.4140  
3:  #1 - #2 = $182,005.8308  
4:  #3 X INCENTIVE MILLS (20.0) = 3,640,117.00  
BASIC FORMULA $6,454,743.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,454,743.00  
X PRORATE FACTOR (1.0000000) $6,454,743.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $6,454,743.00  

Midyear Adjustment - FY 2016
COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,726.54) X
FOUNDATION AID FACTOR ($1,592.00) = $7,524,651.68

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) $3,947,892.00

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 (72.13) X
INC. WEIGHTED ADM (4,726.54) = $340,925.3302
2: ADJUSTED DISTRICT VALUATION
($90,062,685) / 1000 = 90,062.6850
3: #1 - #2 = $250,862.6452
4: #3 X INCENTIVE MILLS (20.0) = 5,017,253.00
BASIC FORMULA $9,058,490.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,058,490.00
X PRORATE FACTOR (1.0000000) $9,058,490.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,058,490.00

Midyear Adjustment - FY 2016
COUNTY: 62 PONTOTOC  DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,439.52) X 
FOUNDATION AID FACTOR ($1,592.00) = $2,291,715.84

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) $1,237,403.00

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 (72.13) X  
INC. WEIGHTED ADM (1,439.52) = $103,832.5776
2: ADJUSTED DISTRICT VALUATION  
($21,361,414) / 1000 = 21,361.4140
3: #1 - #2 = $82,471.1636
4: #3 X INCENTIVE MILLS (20.0) = 1,649,423.00

BASIC FORMULA $2,924,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,924,302.00

X PRORATE FACTOR (1.0000000) $2,924,302.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,924,302.00

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

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (890.41) X
FOUNDATION AID FACTOR ($1,592.00) = $1,417,532.72

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) $392,805.00

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 (72.13) X
INC. WEIGHTED ADM (890.41) = $64,225.2733
2: ADJUSTED DISTRICT VALUATION
($29,878,163) / 1000 = 29,878.1630
3: #1 - #2 = $34,347.1103
4: #3 X INCENTIVE MILLS (20.0) = 686,942.00

BASIC FORMULA $1,130,538.00

SUPPLEMENT 0.00 $1,130,538.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,130,538.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,130,538.00

Midyear Adjustment - FY 2016
COUNTY: 62 PONTOTOC  DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (604.96) X
FOUNDATION AID FACTOR ($1,592.00) = $963,096.32

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) $382,062.00

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 (72.13) X
INC. WEIGHTED ADM (604.96) = $43,635.7648
2:  ADJUSTED DISTRICT VALUATION
($13,681,661) / 1000 = 13,681.6610
3:  #1 - #2 = $29,954.1038
4:  #3 X INCENTIVE MILLS (20.0) = 599,082.00
BASIC FORMULA $1,002,404.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,002,404.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,002,404.00

Midyear Adjustment - FY 2016
COUNTY:  63  POTTAWATOMIE        DISTRICT:  C010  NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (912.33) X
FOUNDATION AID FACTOR ($1,592.00) = $1,452,429.36

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) $713,369.00

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 (72.13) X
INC. WEIGHTED ADM (912.33) = $65,806.3629

2: ADJUSTED DISTRICT VALUATION
   ($35,984,110) / 1000 = 35,984.1100

3: #1 - #2 = $29,822.2529

4: #3 X INCENTIVE MILLS (20.0) = 596,445.00

BASIC FORMULA $1,334,630.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,334,630.00

X PRORATE FACTOR (1.0000000) $1,334,630.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,334,630.00

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 ($1,592.00) = $1,064,793.28

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) $382,670.00

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 (72.13) X
INC. WEIGHTED ADM (668.84) = $48,243.4292
2: ADJUSTED DISTRICT VALUATION
($37,288,422) / 1000 = 37,288.4220
3: #1 - #2 = $10,955.0072
4: #3 X INCENTIVE MILLS (20.0) = 219,100.00

BASIC FORMULA $617,320.00
SALARY INCENTIVE AID $617,320.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $617,320.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $617,320.00

Midyear Adjustment - FY 2016
COUNTY:  63  POTAWATOMIE  DISTRICT:  C029  PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (526.45) X
FOUNDATION AID FACTOR ($1,592.00) = $838,108.40

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) $730,014.00

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 (72.13) X
INC. WEIGHTED ADM (526.45) = $37,972.8385
2:  ADJUSTED DISTRICT VALUATION
($3,142,409) / 1000 = 3,142.4090
3:  #1 - #2 = $34,830.4295
4:  #3 X INCENTIVE MILLS (20.0) = 696,609.00
BASIC FORMULA $1,426,623.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,426,623.00
X PRORATE FACTOR (1.0000000) $1,426,623.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,426,623.00

Midyear Adjustment - FY 2016
COUNTY:  63  POTTAWATOMIE  DISTRICT:  C032  SOUTH ROCK CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (653.78) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,040,817.76

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) $790,118.00

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 (72.13) X
      INC. WEIGHTED ADM (653.78) = $47,157.1514
  2:  ADJUSTED DISTRICT VALUATION
      ($8,931,508) / 1000 = 8,931.5080
  3:  #1 - #2 = $38,225.6434
  4:  #3 X INCENTIVE MILLS (20.0) = 764,513.00

  BASIC FORMULA $1,566,787.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,566,787.00
  X PRORATE FACTOR (1.0000000) $1,566,787.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,566,787.00

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

#### COUNTY: 63  POTTAWATOMIE  DISTRICT: 1001  MCLOUD

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,949.16) X**
- **FOUNDATION AID FACTOR ($1,592.00) = $4,695,062.72**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - 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)** $2,672,312.00

**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 (72.13) X**
   - **INC. WEIGHTED ADM (2,949.16) = $212,722.9108**
2. **ADJUSTED DISTRICT VALUATION ($41,602,756) / 1000 = 41,602.7560**
3. **#1 - #2 = $171,120.1548**
4. **#3 X INCENTIVE MILLS (20.0) = 3,422,403.00**

**BASIC FORMULA** $6,147,511.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $6,147,511.00

**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** $6,147,511.00

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Midyear Adjustment - FY 2016
### Foundation Aid:

**Foundation Weighted ADM (1,190.32) x**

**Foundation Aid Factor ($1,592.00) = $1,894,989.44**

### 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) $1,162,797.00**

### 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 (72.13) x**
   - **Inc. Weighted ADM (1,190.32) = $85,857.7816**
2. **Adjusted District Valuation**
   - ($14,398,802) / 1000 = **14,398.8020**
3. **#1 - #2 = $71,458.9796**
4. **#3 x Incentive Mills (20.0) = 1,429,180.00**

**Basic Formula $2,618,994.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) $2,618,994.00**

**X Prorate Factor (1.0000000) $2,618,994.00**

**Ocas Noncompliance Penalty $0.00**

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

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $2,618,994.00**

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*Midyear Adjustment - FY 2016*
COUNTY: 63 POTTAWATOMIE  DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,038.09) X
FOUNDATION AID FACTOR ($1,592.00) = $3,244,639.28

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) $1,938,109.00

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 (72.13) X
INC. WEIGHTED ADM (2,038.09) = $147,007.4317
2: ADJUSTED DISTRICT VALUATION ($24,418,853) / 1000 = 24,418.8530
3: #1 - #2 = $122,588.5787
4: #3 X INCENTIVE MILLS (20.0) = 2,451,772.00

BASIC FORMULA $4,446,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,446,347.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $4,446,347.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE     DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.06) X
FOUNDATION AID FACTOR ($1,592.00) = $821,567.52

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) $363,435.00

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 (72.13) X
INC. WEIGHTED ADM (516.06) = $37,223.4078
2: ADJUSTED DISTRICT VALUATION
($8,201,244) / 1000 = 8,201.2440
3: #1 - #2 = $29,022.1638
4: #3 X INCENTIVE MILLS (20.0) = 580,443.00

BASIC FORMULA $970,670.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $970,670.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $970,670.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.19) X FOUNDATION AID FACTOR ($1,592.00) = $686,454.48

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) $370,319.00

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 (72.13) X INC. WEIGHTED ADM (431.19) = $31,101.7347

2: ADJUSTED DISTRICT VALUATION ($6,143,147) / 1000 = 6,143.1470

3: #1 - #2 = $24,958.5877

4: #3 X INCENTIVE MILLS (20.0) = 499,172.00

BASIC FORMULA $886,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $886,227.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $886,227.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,518.32) X
FOUNDATION AID FACTOR ($1,592.00) = $5,601,165.44

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) $3,560,233.00

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 (72.13) X
INC. WEIGHTED ADM (3,518.32) = $253,776.4216
2: ADJUSTED DISTRICT VALUATION ($27,514,290) / 1000 = 27,514.2900
3: #1 - #2 = $226,262.1316
4: #3 X INCENTIVE MILLS (20.0) = 4,525,243.00
BASIC FORMULA $8,163,363.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,163,363.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,163,363.00

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 ($1,592.00) = $10,162,213.60

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) $5,774,808.00

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 (72.13) X
INC. WEIGHTED ADM (6,383.30) = $460,427.4290
2:  ADJUSTED DISTRICT VALUATION
($102,279,850) / 1000 = 102,279.8500
3:  #1 - #2 = $358,147.5790
4:  #3 X INCENTIVE MILLS (20.0) = 7,162,952.00
BASIC FORMULA $13,055,921.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,055,921.00
X PRORATE FACTOR (1.0000000) $13,055,921.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 242.00
TOTAL NET STATE AID $13,056,163.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE   DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (452.85) X
FOUNDATION AID FACTOR ($1,592.00) = $720,937.20

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) $424,058.00

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 (72.13) X
INC. WEIGHTED ADM (452.85) = $32,664.0705
2: ADJUSTED DISTRICT VALUATION
($5,109,082) / 1000 = 5,109.0820
3: #1 - #2 = $27,554.9885
4: #3 X INCENTIVE MILLS (20.0) = 551,100.00
BASIC FORMULA $992,609.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $992,609.00
X PRORATE FACTOR (1.0000000) $992,609.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $992,609.00

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

COUNTY: 63 POTTAWATOMIE     DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (364.55) X
FOUNDATION AID FACTOR ($1,592.00) = $580,363.60

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
RE A TAX 79,209.00

TOTAL CHARGEABLES 405,631.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $174,732.00

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 (72.13) X
INC. WEIGHTED ADM (364.55) = $26,294.9915
2: ADJUSTED DISTRICT VALUATION
($8,293,252) / 1000 = 8,293.2520
3: #1 - #2 = $18,001.7395
4: #3 X INCENTIVE MILLS (20.0) = 360,035.00

BASIC FORMULA $551,564.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $551,564.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $551,564.00
COUNTY:  63  POTTAWATOMIE   DISTRICT:  I117  MAUD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (568.50) X
  FOUNDATION AID FACTOR ($1,592.00) = $905,052.00

  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) $435,023.00

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 (72.13) X
      INC. WEIGHTED ADM (568.50) = $41,005.9050
  2:  ADJUSTED DISTRICT VALUATION
      ($6,971,279) / 1000 = 6,971.2790
  3:  #1 - #2 = 34,034.6260
  4:  #3 X INCENTIVE MILLS (20.0) = 680,693.00

  BASIC FORMULA $1,135,757.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,135,757.00
  X PRORATE FACTOR (1.000000) $1,135,757.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,135,757.00

Midyear Adjustment - FY 2016
COUNTY:  64  PUSHMATAHA  DISTRICT:  C002  ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (160.06) X
FOUNDATION AID FACTOR ($1,592.00) =  $254,815.52

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)  $182,107.00

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 (72.13) X
INC. WEIGHTED ADM (160.06) =  $11,545.1278
2:  ADJUSTED DISTRICT VALUATION
($2,604,488) / 1000 =  2,604.4880
3:  #1 - #2 =  $8,940.6398
4:  #3 X INCENTIVE MILLS (20.0) =  178,813.00

BASIC FORMULA  $371,862.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $371,862.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $371,862.00

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

COUNTY:  64  PUSHMATAHA  DISTRICT:  C004  TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (200.39) X 
FOUNDATION AID FACTOR ($1,592.00) =                     $319,020.88

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)                            $219,432.00

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 (72.13) X 
INC. WEIGHTED ADM (200.39) =            $14,454.1307
2:  ADJUSTED DISTRICT VALUATION
($3,229,312) / 1000 =                    3,229.3120
3:  #1 - #2 =                                 $11,224.8187
4:  #3 X INCENTIVE MILLS (20.0) =                                 224,496.00

BASIC FORMULA                                                          $455,181.00

SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                               $455,181.00
X PRORATE FACTOR (1.0000000)                             $455,181.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                                                                     0.00

TOTAL NET STATE AID                                                    $455,181.00

Midyear Adjustment - FY 2016
COUNTY:  64  PUSHMATAHA          DISTRICT:  C015  NASHOBA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (173.39) X
    FOUNDATION AID FACTOR ($1,592.00) = $276,036.88

    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) $190,618.00

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 (72.13) X
        INC. WEIGHTED ADM (173.39) = $12,506.6207
    2:  ADJUSTED DISTRICT VALUATION
        ($3,573,814) / 1000 = 3,573.8140
    3:  #1 - #2 = $8,932.8067
    4:  #3 X INCENTIVE MILLS (20.0) = 178,656.00

    BASIC FORMULA $382,415.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $382,415.00
    X PRORATE FACTOR (1.0000000) $382,415.00
    OCAS NONCOMPLIANCE PENALTY $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $382,415.00

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

**COUNTY:** 64 PUSMHATAHA  
**DISTRICT:** I001 RATTAN

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (985.28) X</td>
<td>$1,568,565.76</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,592.00)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$104,973.32</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($41,408)</td>
<td>31,056.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>71,517.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>10,717.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>185,610.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>100,686.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 504,559.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,064,006.00

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(478.00) X PER CAPITA ($86.00) X</td>
<td>57,140.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

### SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (72.13) X  
   INC. WEIGHTED ADM (985.28) = $71,068.2464

2. ADJUSTED DISTRICT VALUATION  
   ($6,271,826) / 1000 = 6,271.8260

3. #1 - #2 = $64,796.4204

4. #3 X INCENTIVE MILLS (20.0) = 1,295,928.00

BASIC FORMULA: $2,417,074.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) = $2,417,074.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,034.60 = 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: $2,417,074.00

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

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR ($1,592.00) = $1,221,191.36

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) $872,287.00

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 (72.13) X INC. WEIGHTED ADM (767.08) = $55,329.4804
2: ADJUSTED DISTRICT VALUATION ($7,346,346) / 1000 = 7,346.3460
3: #1 - #2 = 47,983.1344
4: #3 X INCENTIVE MILLS (20.0) = 959,663.00

BASIC FORMULA $1,878,029.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,878,029.00
X PRORATE FACTOR (1.0000000) $1,878,029.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,034.60 = 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 $1,878,029.00

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

**COUNTY:** 64  PUSHMATAHA  **DISTRICT:** I013  ANTLERS

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,655.93) X**
- **FOUNDATION AID FACTOR ($1,592.00) =**  $2,636,240.56

**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

**GROSS PRODUCTION**: 21,851.00

**MOTOR VEHICLE**: 426,884.00

**REA TAX**: 142,256.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $1,511,681.00

**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 (72.13) X**

- **INC. WEIGHTED ADM (1,655.93) =**  $119,442.2309

2: **ADJUSTED DISTRICT VALUATION**

- **($20,269,537) / 1000 =**  20,269.5370

3: **#1 - #2 =**  99,172.6939

4: **#3 X INCENTIVE MILLS (20.0) =**  1,983,454.00

**BASIC FORMULA**  $3,587,395.00

**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  $3,587,395.00

**OCAS NONCOMPLIANCE PENALTY**  0.00

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

- **X $3,034.60 = CLASS SIZE PENALTY AMOUNT**  0.00

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

**ADMINISTRATIVE COSTS PENALTY**  0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  0.00

**GENERAL FUND BALANCE PENALTY**  0.00

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  $3,587,395.00

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

COUNTY: 64 PUSHMATAHA
DISTRICT: I022 MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR ($1,592.00) = $683,636.64

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) $474,509.00

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 (72.13) X
INC. WEIGHTED ADM (429.42) = $30,974.0646
2: ADJUSTED DISTRICT VALUATION
($3,336,903) / 1000 = 3,336.9030
3: #1 - #2 = $27,637.1616
4: #3 X INCENTIVE MILLS (20.0) = 552,743.00

BASIC FORMULA $1,051,805.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,051,805.00
X PRORATE FACTOR (1.000000) $1,051,805.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $1,051,805.00

Midyear Adjustment - FY 2016
COUNTY:  65  ROGER MILLS        DISTRICT:  I003  LEEDEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (504.10) X FOUNDATION AID FACTOR ($1,592.00) = $802,527.20

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 (72.13) X INC. WEIGHTED ADM (504.10) = $36,360.7330
  2:  ADJUSTED DISTRICT VALUATION ($33,540,753) / 1000 = 33,540.7530
     #1 - #2 = 2,819.9800
     4:  #3 X INCENTIVE MILLS (20.0) = 56,400.00
  BASIC FORMULA $79,794.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $79,794.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = 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 2,744.00
  0.00
  GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS 65,754.00
  TOTAL NET STATE AID $14,040.00

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 ($1,592.00) = $479,621.84

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 (72.13) X
INC. WEIGHTED ADM (301.27) = $21,730.6051
2: ADJUSTED DISTRICT VALUATION
($42,795,686) / 1000 = 42,795.6860
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $14,856.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,856.00
X PRORATE FACTOR (1.0000000) $14,856.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 4,160.00
TOTAL ADDITIONS/REDUCTIONS 4,160.00

TOTAL NET STATE AID $10,696.00

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

**County:** 65 Roger Mills  
**District:** I007 Cheyenne

**Foundation Aid:**

- **Foundation Weighted ADM (717.57) X:**
  - **Foundation Aid Factor ($1,592.00):** $1,142,371.44

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - *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 (72.13) X Inc. Weighted ADM (717.57):** $51,758.3241
2. **Adjusted District Valuation ($65,582,422) / 1000:** 65,582.4220
3. **#1 - #2:** $0.0000
4. **#3 X Incentive Mills (20.0):** 0.00

- **Basic Formula:** $40,866.00
- **Supplement:** 0.00
- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $40,866.00

**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:** 11,442.00

**Total Additions/Reductions:** 11,442.00

**Total Net State Aid:** $29,424.00

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**Midyear Adjustment - FY 2016**

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COUNTY:  65  ROGER MILLS  DISTRICT:  I015  SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (269.10) X FOUNDATION AID FACTOR ($1,592.00) = $428,407.20

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 (72.13) X INC. WEIGHTED ADM (269.10) = $19,410.1830
2: ADJUSTED DISTRICT VALUATION ($66,594,610) / 1000 = 66,594.6100
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,471.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $19,471.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 65 ROGER MILLS  DISTRICT: I066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (552.59) X
FOUNDATION AID FACTOR ($1,592.00) = $879,723.28

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 (72.13) X
INC. WEIGHTED ADM (552.59) = $39,858.3167
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 $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,551.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS
DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (740.28) X
FOUNDATION AID FACTOR ($1,592.00) = $1,178,525.76

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) $529,554.00

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 (72.13) X INC. WEIGHTED ADM (740.28) = $53,396.3964
2: ADJUSTED DISTRICT VALUATION
($28,806,727) / 1000 = 28,806.7270
3: #1 - #2 = $24,589.6694
4: #3 X INCENTIVE MILLS (20.0) = 491,793.00
BASIC FORMULA $1,038,365.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,038,365.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,038,365.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS  DISTRICT:  I001  CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,163.65) X
FOUNDATION AID FACTOR ($1,592.00) = $9,812,530.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,411,032.28
*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 5,149,563.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,662,967.00

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 (72.13) X
INC. WEIGHTED ADM (6,163.65) = $444,584.0745
2: ADJUSTED DISTRICT VALUATION
($150,972,591) / 1000 = 150,972.5910
3: #1 - #2 = 293,611.4835
4: #3 X INCENTIVE MILLS (20.0) = 5,872,230.00

BASIC FORMULA $10,669,137.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,669,137.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,669,137.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS               DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,432.20) X
FOUNDATION AID FACTOR ($1,592.00) = $5,464,062.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,549,784.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($405,192) 303,894.00
SCHOOL LAND EARNINGS 303,957.00
GROSS PRODUCTION 2,233.00
MOTOR VEHICLE 964,839.00
REA TAX 17,896.00

TOTAL CHARGEABLES 4,142,603.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,321,459.00

TRANSPORTATION:
REGULAR A.D.H.(1,459.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 66,924.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (3,432.20) = $247,564.5860
2: ADJUSTED DISTRICT VALUATION
($164,509,149) / 1000 = 164,509.1490
3: #1 - #2 = $83,055.4370
4: #3 X INCENTIVE MILLS (20.0) = 1,661,109.00

BASIC FORMULA $3,049,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,049,492.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = 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 $3,049,492.00

Midyear Adjustment - FY 2016
COUNTY:  66  ROGERS  DISTRICT:  I003  CHELSEA

FOUNDATION AID:
FUNDATION WEIGHTED ADM (1,550.26) X
FUNDATION AID FACTOR ($1,592.00) = $2,468,013.92

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) $1,288,049.00

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 (72.13) X
INC. WEIGHTED ADM (1,550.26) = $111,820.2538
2: ADJUSTED DISTRICT VALUATION
($24,316,622) / 1000 = 24,316.6220
3: #1 - #2 = $87,503.6318
4: #3 X INCENTIVE MILLS (20.0) = 1,750,073.00
BASIC FORMULA $3,102,982.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,102,982.00
X PRORATE FACTOR (1.0000000) $3,102,982.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,102,982.00

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 ($1,592.00) =  $4,323,314.80

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)  $1,131,481.00

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 (72.13) X
INC. WEIGHTED ADM (2,715.65) =  $195,879.8345
2:  ADJUSTED DISTRICT VALUATION
($127,101,269) / 1000 =  127,101.2690
3:  #1 - #2 =  $68,778.5655
4:  #3 X INCENTIVE MILLS (20.0) =  1,375,571.00

BASIC FORMULA  $2,595,993.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,595,993.00

X PRORATE FACTOR (1.0000000)  $2,595,993.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00

X $3,034.60 = 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

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL =  182.00

TOTAL NET STATE AID  $2,596,175.00

Midyear Adjustment - FY 2016
B17004WX  (W=WITHOUT)  OKLAHOMA STATE DEPARTMENT OF EDUCATION  06/14/2016

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  66  ROGERS
DISTRICT:  I005  INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,186.40) X
FOUNDATION AID FACTOR ($1,592.00) = $3,480,748.80

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) $1,945,636.00

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 (72.13) X
INC. WEIGHTED ADM (2,186.40) = $157,705.0320
2:  ADJUSTED DISTRICT VALUATION
($38,055,012) / 1000 = 38,055.0120
3:  #1 - #2 = $119,650.0200
4:  #3 X INCENTIVE MILLS (20.0) = 2,393,000.00

BASIC FORMULA $4,398,676.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,398,676.00
X PRORATE FACTOR (1.0000000) $4,398,676.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,398,676.00

Midyear Adjustment - FY 2016
COUNTY:  66  ROGERS  
DISTRICT:  1006  SEQUOyah

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) X

FOUNDATION AID FACTOR ($1,592.00) =  $3,215,919.60

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) $1,739,378.00

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 (72.13) X
INC. WEIGHTED ADM (2,020.05) =  $145,706.2065

2:  ADJUSTED DISTRICT VALUATION
($34,333,286) / 1000 =  34,333.2860

3:  #1 - #2 =  $111,372.9205

4:  #3 X INCENTIVE MILLS (20.0) =  2,227,458.00

BASIC FORMULA  $4,014,495.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,014,495.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REduCTIONS 0.00

TOTAL NET STATE AID $4,014,495.00

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

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (945.79) X
FOUNDATION AID FACTOR ($1,592.00) = $1,505,697.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,038.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,788) 82,341.00
SCHOOL LAND EARNINGS 82,324.00
GROSS PRODUCTION 607.00
MOTOR VEHICLE 217,652.00
REA TAX 26,115.00
TOTAL CHARGEABLES 583,077.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $922,621.00

TRANSPORTATION:
REGULAR A.D.H.(498.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,843.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (945.79) = $68,219.8327
2: ADJUSTED DISTRICT VALUATION
($10,599,154) / 1000 = 10,599.1540
3: #1 - #2 = $57,620.6787
4: #3 X INCENTIVE MILLS (20.0) = 1,152,414.00

BASIC FORMULA $2,097,878.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,097,878.00
X PRORATE FACTOR (1.0000000) $2,097,878.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,097,878.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,891.76) X FOUNDATION AID FACTOR ($1,592.00) = $3,011,681.92

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) $648,000.00

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 (72.13) X INC. WEIGHTED ADM (1,891.76) = $136,452.6488
2: ADJUSTED DISTRICT VALUATION ($110,604,126) / 1000 = 110,604.1260
3: #1 - #2 = $25,848.5228
4: #3 X INCENTIVE MILLS (20.0) = 516,970.00
BASIC FORMULA $1,212,078.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,212,078.00
X PRORATE FACTOR (1.0000000) $1,212,078.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,212,078.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (321.53) X
FOUNDATION AID FACTOR ($1,592.00) = $511,875.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $23,232.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,141) 16,605.75
SCHOOL LAND EARNINGS 23,269.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,003.00

TOTAL CHARGEABLES 69,110.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $442,765.00

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 (72.13) X
INC. WEIGHTED ADM (321.53) = $23,191.9589
2: ADJUSTED DISTRICT VALUATION
($1,279,334) / 1000 = 1,279.3340
3: #1 - #2 = $21,912.6249
4: #3 X INCENTIVE MILLS (20.0) = 438,252.00

BASIC FORMULA $888,586.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $888,586.00
X PRORATE FACTOR (1.000000) $888,586.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $888,586.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR ($1,592.00) = $4,446,678.88

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) $2,277,833.00

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 (72.13) X
INC. WEIGHTED ADM (2,793.14) = $201,469.1882
2: ADJUSTED DISTRICT VALUATION
($39,453,532) / 1000 = 39,453.5320
3: #1 - #2 = $162,015.6562
4: #3 X INCENTIVE MILLS (20.0) = 3,240,313.00

BASIC FORMULA $5,561,310.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,561,310.00

X PRORATE FACTOR (1.0000000) $5,561,310.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,561,310.00

Midyear Adjustment - FY 2016
COUNTY:  67 SEMINOLE           DISTRICT:  I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,293.50) X FOUNDATION AID FACTOR ($1,592.00) = $2,059,252.00

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) $1,059,494.00

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 (72.13) X INC. WEIGHTED ADM (1,293.50) = $93,300.1550
2:  ADJUSTED DISTRICT VALUATION ($14,518,958) / 1000 = $14,518.9580
3:  #1 - #2 = $78,781.1970
4:  #3 X INCENTIVE MILLS (20.0) = 1,575,624.00
BASIC FORMULA $2,652,472.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,652,472.00
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 $2,652,472.00

Midyear Adjustment - FY 2016
COUNTY:  67  SEMINOLE  DISTRICT:  I003  BOWLEGSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR ($1,592.00) =                              $780,748.64

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)    $339,044.00

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 (72.13) X
INC. WEIGHTED ADM (490.42) =                       $35,373.9946
2:  ADJUSTED DISTRICT VALUATION
($7,895,064) / 1000 =                              7,895.0640
3:  #1 - #2 =                                    $27,478.9306
4:  #3 X INCENTIVE MILLS (20.0) =                  549,579.00

BASIC FORMULA                                  $913,775.00
SUPPLEMENT                                     0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)    $913,775.00
X PRORATE FACTOR (1.0000000)                      $913,775.00
OCAS NONCOMPLIANCE PENALTY                     $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT         0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%     0.00
ADMINISTRATIVE COSTS PENALTY                   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS    0.00
GENERAL FUND BALANCE PENALTY                   0.00
TOTAL ADDITIONS/REDUCTIONS                     0.00
TOTAL NET STATE AID                            $913,775.00

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

COUNTY:  67  SEMINOLE          DISTRICT:  I004  KONAWA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,119.13) X
  FOUNDATION AID FACTOR ($1,592.00) =                   $1,781,654.96

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)                            $338,884.00

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 (72.13) X
    INC. WEIGHTED ADM (1,119.13) =          $80,722.8469
  2:  ADJUSTED DISTRICT VALUATION
    ($46,282,286) / 1000 =                  46,282.2860
  3:  #1 - #2 =                                 $34,440.5609
  4:  #3 X INCENTIVE MILLS (20.0) =                                 688,811.00

  BASIC FORMULA                                                        $1,075,751.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $1,075,751.00
  X PRORATE FACTOR (1.0000000)                           $1,075,751.00
  OCAS NONCOMPLIANCE PENALTY                                  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,034.60 = CLASS SIZE PENALTY AMOUNT            0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%            0.00
  ADMINISTRATIVE COSTS PENALTY                                 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
  GENERAL FUND BALANCE PENALTY                                 0.00
  TOTAL ADDITIONS/REDUCTIONS                                  0.00

  TOTAL NET STATE AID                                                  $1,075,751.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE  DISTRICT: 1006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.67) X
FOUNDATION AID FACTOR ($1,592.00) = $840,050.64

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) $432,288.00

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 (72.13) X
INC. WEIGHTED ADM (527.67) = $38,060.8371
2:  ADJUSTED DISTRICT VALUATION
($6,569,059) / 1000 = 6,569.0590
3:  #1 - #2 = $31,491.7781
4:  #3 X INCENTIVE MILLS (20.0) = 629,836.00
BASIC FORMULA $1,088,729.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,088,729.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,088,729.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE  DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.44) X
FOUNDATION AID FACTOR ($1,592.00) =                         $756,900.48

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)                     $362,608.00

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 (72.13) X
INC. WEIGHTED ADM (475.44) =                                 $34,293.4872

2: ADJUSTED DISTRICT VALUATION
($6,252,685) / 1000 =                                          6,252.6850

3: #1 - #2 =                                                  $28,040.8022

4: #3 X INCENTIVE MILLS (20.0) =                             560,816.00

BASIC FORMULA                                                  $943,315.00

SUPPLEMENT                                                      0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                  $943,315.00

X PRORATE FACTOR (1.000000)                                   $943,315.00

OCAS NONCOMPLIANCE PENALTY                                     $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT                        0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00

ADMINISTRATIVE COSTS PENALTY                                  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00

GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                           $943,315.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE       DISTRICT: I010 SASAKWA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (396.30) X
  FOUNDATION AID FACTOR ($1,592.00) = $630,909.60

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) $281,419.00

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 (72.13) X
      INC. WEIGHTED ADM (396.30) = $28,585.1190
  2: ADJUSTED DISTRICT VALUATION
      ($6,289,004) / 1000 = 6,289.0040
  3: #1 - #2 = $22,296.1150
  4: #3 X INCENTIVE MILLS (20.0) = 445,922.00

  BASIC FORMULA $748,283.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $748,283.00
  X PRORATE FACTOR (1.0000000) $748,283.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $748,283.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE   DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.47) X
FOUNDATION AID FACTOR ($1,592.00) = $1,062,612.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,920.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,393) 45,294.75
SCHOOL LAND EARNINGS 64,162.00
GROSS PRODUCTION 104,202.00
MOTOR VEHICLE 161,328.00
REA TAX 97,775.00

TOTAL CHARGEABLES 764,682.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $297,930.00

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 (72.13) X INC. WEIGHTED ADM (667.47) = $48,144.6111
2: ADJUSTED DISTRICT VALUATION ($15,286,563) / 1000 = 15,286.5630
3: #1 - #2 = $32,858.0481
4: #3 X INCENTIVE MILLS (20.0) = 657,161.00

BASIC FORMULA $992,746.00

SUPPLEMENT 0.00 $992,746.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $992,746.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $992,746.00

Midyear Adjustment - FY 2016
COUNTY:  67  SEMINOLE  DISTRICT:  1015  BUTNER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (420.40) X
  FOUNDATION AID FACTOR ($1,592.00) = $669,276.80

  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 (72.13) X
  INC. WEIGHTED ADM (420.40) = $30,323.4520
  2:  ADJUSTED DISTRICT VALUATION
       ($19,699,852) / 1000 = 19,699.8520
  3:  #1 - #2 = $10,623.6000
  4:  #3 X INCENTIVE MILLS (20.0) = 212,472.00

  BASIC FORMULA $235,741.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $235,741.00
  X PRORATE FACTOR (1.0000000) $235,741.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $235,741.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH  DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.77) X 
FOUNDATION AID FACTOR ($1,592.00) = $809,961.84

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) $607,852.00

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 (72.13) X 
INC. WEIGHTED ADM (508.77) = $36,697.5801
2: ADJUSTED DISTRICT VALUATION ($7,909,077) / 1000 = 7,909.0770
3: #1 - #2 = $28,788.5031
4: #3 X INCENTIVE MILLS (20.0) = 575,770.00

BASIC FORMULA $1,198,912.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,198,912.00

X PRORATE FACTOR (1.0000000) $1,198,912.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,198,912.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.97) X
FOUNDATION AID FACTOR ($1,592.00) = $412,280.24

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) $302,751.00

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 (72.13) X
INC. WEIGHTED ADM (258.97) = $18,679.5061
2:  ADJUSTED DISTRICT VALUATION
($3,617,831) / 1000 = 3,617.8310
3:  #1 - #2 = $15,061.6751
4:  #3 X INCENTIVE MILLS (20.0) = 301,234.00
BASIC FORMULA $615,453.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $615,453.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $615,453.00

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

COUNTY: 68 SEQUOYAH  DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (636.08) X
FOUNDATION AID FACTOR ($1,592.00) = $1,012,639.36

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) $816,124.00

TRANSPORTATION:
REGULAR A.D.H. X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 21,947.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (636.08) = $45,880.4504

2: ADJUSTED DISTRICT VALUATION ($3,633,560) / 1000 = 3,633.5600

3: #1 - #2 = $42,246.8904

4: #3 X INCENTIVE MILLS (20.0) = 844,938.00

BASIC FORMULA $1,683,009.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,683,009.00
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 $1,683,009.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH  DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (375.19) X
FOUNDATION AID FACTOR ($1,592.00) = $597,302.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $31,234.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,008) 15,006.00
SCHOOL LAND EARNINGS 30,516.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,042.00

TOTAL CHARGEABLES 97,798.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $499,504.00

TRANSPORTATION:
REGULAR A.D.H.(192.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 16,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (375.19) = $27,062.4547
2: ADJUSTED DISTRICT VALUATION ($1,900,148) / 1000 = 1,900.1480
3: #1 - #2 = $25,162.3067
4: #3 X INCENTIVE MILLS (20.0) = 503,246.00

BASIC FORMULA $1,019,297.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,019,297.00

X PRORATE FACTOR (1.0000000) $1,019,297.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,019,297.00

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 ($1,592.00) = $946,682.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $15,547.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($33,257) 24,942.75
SCHOOL LAND EARNINGS 50,754.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 478.00

TOTAL CHARGEABLES 91,722.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $854,960.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X 
INC. WEIGHTED ADM (594.65) = $42,892.1045
2: ADJUSTED DISTRICT VALUATION ($1,033,071) / 1000 = 1,033.0710
3: #1 - #2 = $41,859.0335
4: #3 x INCENTIVE MILLS (20.0) = 837,181.00

BASIC FORMULA $1,692,141.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,692,141.00

X PRORATE FACTOR (1.0000000) $1,692,141.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,692,141.00

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

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,298.80) X FOUNDATION AID FACTOR ($1,592.00) = $5,251,689.60

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) $3,077,171.00

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 (72.13) X INC. WEIGHTED ADM (3,298.80) = $237,942.4440

2: ADJUSTED DISTRICT VALUATION ($53,961,939) / 1000 = 53,961.9390

3: #1 - #2 = $183,980.5050

4: #3 X INCENTIVE MILLS (20.0) = 3,679,610.00

BASIC FORMULA $6,866,661.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,866,661.00

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 $6,866,661.00

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

**COUNTY: 68 SEQUOYAH**
**DISTRICT: I002 VIAN**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,574.49) X**
- **FOUNDATION AID FACTOR ($1,592.00) =** $2,506,588.08

**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)** $1,528,931.00

**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 (72.13) X**
   - **INC. WEIGHTED ADM (1,574.49) =** $113,567.9637

2. **ADJUSTED DISTRICT VALUATION** ($19,159,353) / 1000 = 19,159.3530

3. **#1 - #2 =** $94,408.6107

4. **#3 X INCENTIVE MILLS (20.0) =** 1,888,172.00

**BASIC FORMULA** $3,482,817.00

**SUPPLEMENT** 0.00

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

- **X PRORATE FACTOR (1.0000000) =** $3,482,817.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,034.60 = CLASS 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** $3,482,817.00

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*Midyear Adjustment - FY 2016*
COUNTY: 68 SEQUOYA DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,536.54) X
FOUNDATION AID FACTOR ($1,592.00) = $4,038,171.68

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) $2,584,152.00

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 (72.13) X
INC. WEIGHTED ADM (2,536.54) = $182,960.6302
2: ADJUSTED DISTRICT VALUATION
($28,624,687) / 1000 = 28,624.6870
3: #1 - #2 = $154,335.9432
4: #3 X INCENTIVE MILLS (20.0) = 3,086,719.00

BASIC FORMULA $5,740,047.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $5,740,047.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,740,047.00

Midyear Adjustment - FY 2016
COUNTY:  68  SEQUOYAH  DISTRICT:  I004  GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (759.42) X
FOUNDATION AID FACTOR ($1,592.00) = $1,208,996.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,499.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,298) 27,973.50
SCHOOL LAND EARNINGS 56,965.00
GROSS PRODUCTION 658.00
MOTOR VEHICLE 119,370.00
REA TAX 24,043.00
TOTAL CHARGEABLES 327,508.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $881,488.00

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 (72.13) X
INC. WEIGHTED ADM (759.42) = $54,776.9646
2:  ADJUSTED DISTRICT VALUATION
($5,948,007) / 1000 = 5,948.0070
3:  #1 - #2 = $48,828.9576
4:  #3 X INCENTIVE MILLS (20.0) = 976,579.00
BASIC FORMULA $1,883,778.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,883,778.00
X PRORATE FACTOR (1.0000000) $1,883,778.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,883,778.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH  DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,818.38) X FOUNDATION AID FACTOR ($1,592.00) = $2,894,860.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $374,311.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,618) 78,463.50
SCHOOL LAND EARNINGS 159,709.00
GROSS PRODUCTION 1,852.00
REAVUE

TOTAL CHARGEABLES 1,112,202.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,782,658.00

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 (72.13) X INC. WEIGHTED ADM (1,818.38) = $131,159.7494
2: ADJUSTED DISTRICT VALUATION ($23,497,263) / 1000 = 23,497.2630
3: #1 - #2 = $107,662.4864
4: #3 X INCENTIVE MILLS (20.0) = 2,153,250.00

BASIC FORMULA $3,978,567.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,978,567.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,978,567.00

Midyear Adjustment - FY 2016
### Foundation Aid

**Foundation Weighted ADM (821.76) X Foundation Aid Factor ($1,592.00) =**

$1,308,241.92

**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)** $631,157.00

### 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 (72.13) X Inc. Weighted ADM (821.76) = $59,273.5488

2. Adjusted District Valuation
   
   ($17,501,294) / 1000 = 17,501.2940

3. #1 - #2 = $41,772.2548

4. #3 X Incentive Mills (20.0) = 835,445.00

**Basic Formula** $1,497,520.00

**Supplement** 0.00

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

1,497,520.00

**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**

1,497,520.00

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

COUNTY: 68 SEQUOYA
DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (820.27) X
FOUNDATION AID FACTOR ($1,592.00) = $1,305,869.84

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) $859,392.00

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 (72.13) X
INC. WEIGHTED ADM (820.27) = $59,166.0751
2: ADJUSTED DISTRICT VALUATION
($8,476,533) / 1000 = 8,476.5330
3: #1 - #2 = $50,689.5421
4: #3 X INCENTIVE MILLS (20.0) = 1,013,791.00

BASIC FORMULA $1,895,705.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,895,705.00
X PRORATE FACTOR (1.0000000) $1,895,705.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,895,705.00

Midyear Adjustment - FY 2016
COUNTY: 69 STEPHENS  DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.24) X
FOUNDATION AID FACTOR ($1,592.00) = $420,670.08

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) $258,497.00

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 (72.13) X
INC. WEIGHTED ADM (264.24) = $19,059.6312
2: ADJUSTED DISTRICT VALUATION
($3,819,707) / 1000 = 3,819.7070
3: #1 - #2 = $15,239.9242
4: #3 X INCENTIVE MILLS (20.0) = 304,798.00
BASIC FORMULA $577,102.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $577,102.00
X PRORATE FACTOR (1.000000) $577,102.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $577,102.00

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

COUNTY: 69 STEPHENS  DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,681.77) X
FOUNDATION AID FACTOR ($1,592.00) = $9,045,377.84

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) $1,551,823.00

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 (72.13) X
INC. WEIGHTED ADM (5,681.77) = $409,826.0701
2: ADJUSTED DISTRICT VALUATION
($165,184,661) / 1000 = 165,184.6610
3: #1 - #2 = $244,641.4091
4: #3 X INCENTIVE MILLS (20.0) = 4,892,828.00
BASIC FORMULA $6,550,244.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,550,244.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,550,244.00

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

COUNTY: 69 STEPHENS    DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,685.38) X
FOUNDATION AID FACTOR ($1,592.00) = $2,683,124.96

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) $614,126.00

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 (72.13) X
INC. WEIGHTED ADM (1,685.38) = $121,566.4594
2: ADJUSTED DISTRICT VALUATION
($31,567,412) / 1000 = 31,567.4120
3: #1 - #2 = $89,999.0474
4: #3 X INCENTIVE MILLS (20.0) = 1,799,981.00

BASIC FORMULA $2,488,872.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,488,872.00
X PRORATE FACTOR (1.0000000) $2,488,872.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,488,872.00

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

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,267.94) X FOUNDATION AID FACTOR ($1,592.00) = $3,610,560.48}
\]

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* $679,085.65
- County 4 Mill Levy (0.75000) X ($241,362) 181,021.50
- School Land Earnings 196,790.00
- Gross Production 732,763.00
- Motor Vehicle 631,125.00
- Rea Tax 61,255.00

**TOTAL CHARGEABLES** 2,482,040.15

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,128,520.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(809.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 37,109.00}
\]

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (2,267.94) = $163,586.5122
2. ADJUSTED DISTRICT VALUATION ($43,009,852) / 1000 = 43,009.8520
3. #1 - #2 = $120,576.6602
4. #3 X INCENTIVE MILLS (20.0) = 2,411,533.00

**BASIC FORMULA** $3,577,162.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,577,162.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

\[
X \text{ $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,577,162.00

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Midyear Adjustment - FY 2016
COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.76) X
FOUNDATION AID FACTOR ($1,592.00) = $1,360,777.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $703,835.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,483) 70,112.25
SCHOOL LAND EARNINGS 64,631.00
GROSS PRODUCTION 240,122.00
MOTOR VEHICLE 265,570.00
REA TAX 333,641.00
TOTAL CHARGEABLES 1,677,911.58

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

TRANSPORTATION:
REGULAR A.D.H. (357.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 43,668.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (854.76) = $61,653.8388
2: ADJUSTED DISTRICT VALUATION
($44,796,642) / 1000 = 44,796.6420
3: #1 - #2 = $16,857.1968
4: #3 X INCENTIVE MILLS (20.0) = 337,144.00
BASIC FORMULA $380,812.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $380,812.00
X PRORATE FACTOR (1.0000000) $380,812.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $380,812.00

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

COUNTY: 69 STEPHENS  DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (761.93) X
FOUNDATION AID FACTOR ($1,592.00) = $1,212,992.56

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) $270,659.00

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 (72.13) X INC. WEIGHTED ADM (761.93) = $54,958.0109
2: ADJUSTED DISTRICT VALUATION
   ($13,287,628) / 1000 = 13,287.6280
3: #1 - #2 = $41,670.3829
4: #3 X INCENTIVE MILLS (20.0) = 833,408.00

BASIC FORMULA $1,144,633.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,144,633.00

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 $1,144,633.00

Midyear Adjustment - FY 2016
COUNTY: 69 STEPHENS
DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR ($1,592.00) = $1,051,547.84

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) $230,982.00

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 (72.13) X
INC. WEIGHTED ADM (660.52) = $47,643.3076
2: ADJUSTED DISTRICT VALUATION
($12,992,493) / 1000 = 12,992.4930
3: #1 - #2 = $34,650.8146
4: #3 X INCENTIVE MILLS (20.0) = 693,016.00

BASIC FORMULA $957,553.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $957,553.00

X PRORATE FACTOR (1.000000) $957,553.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $957,553.00

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

COUNTY: 69 STEPHENS  DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR ($1,592.00) = $1,162,414.72

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 (72.13) X
INC. WEIGHTED ADM (730.16) = $52,666.4408
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) $42,909.00
X PRORATE FACTOR (1.0000000) $42,909.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 80,094.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 80,094.00

TOTAL NET STATE AID $123,003.00

Midyear Adjustment - FY 2016
**COUNTY:** 70  **TEXAS**  
**DISTRICT:** C009  **OPTIMA**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (128.11):** $203,951.12
- **FOUNDATION AID FACTOR ($1,592.00):**

**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):** $65,204.00

**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 (72.13) X INC. WEIGHTED ADM (128.11):** $9,240.5743
2. **ADJUSTED DISTRICT VALUATION ($6,074,135) / 1000:** 6,074.1350
3. **#1 - #2:** $3,166.4393
4. **#3 X INCENTIVE MILLS (20.0):** 63,329.00

**BASIC FORMULA** $129,462.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000):** $129,462.00

**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** $129,462.00

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Midyear Adjustment - FY 2016
COUNTY: 70  TEXAS  DISTRICT:  C080  STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (83.79) X
FOUNDATION AID FACTOR ($1,592.00) =                     $133,393.68

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 (72.13) X
INC. WEIGHTED ADM (83.79) = $6,043.7727

2:  ADJUSTED DISTRICT VALUATION
($11,512,559) / 1000 = 11,512.5590

3:  #1 - #2 = $0.0000

4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $8,821.00

SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $50,917.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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 ($1,592.00) = $521,459.60

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) $5,609.00

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 (72.13) X
INC. WEIGHTED ADM (327.55) = $23,626.1815
2: ADJUSTED DISTRICT VALUATION ($15,320,531) / 1000 = 15,320.5310
3: #1 - #2 = $8,305.6505
4: #3 X INCENTIVE MILLS (20.0) = 166,113.00

BASIC FORMULA $188,203.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $188,203.00

X PRORATE FACTOR (1.0000000) $188,203.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $188,203.00

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS       DISTRICT: I008 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,871.29) X
FOUNDATION AID FACTOR ($1,592.00) = $7,755,093.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,703,601.47
COUNTY 4 MILL LEVY (0.75000) X ($645,216) 483,912.00
SCHOOL LAND EARNINGS 414,978.00
GROSS PRODUCTION 682,685.00
MOTOR VEHICLE 966,663.00
REA TAX 188,306.00
TOTAL CHARGEABLES 4,440,145.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,314,948.00

TRANSPORTATION:
REGULAR A.D.H. (1,084.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 126,568.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
   INC. WEIGHTED ADM (4,871.29) = $351,366.1477
2: ADJUSTED DISTRICT VALUATION
   ($113,573,431) / 1000 = 113,573.4310
3: #1 - #2 = $237,792.7167
4: #3 X INCENTIVE MILLS (20.0) = 4,755,854.00
BASIC FORMULA $8,197,370.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $8,197,370.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,197,370.00

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (242.55) X
FOUNDATION AID FACTOR ($1,592.00) = $386,139.60

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 (72.13) X
INC. WEIGHTED ADM (242.55) = $17,495.1315
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) $5,571.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 13,120.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 13,120.00

TOTAL NET STATE AID $18,691.00

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

COUNTY: 70 TEXAS          DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,217.51) X FOUNDATION AID FACTOR ($1,592.00) = $1,938,275.92

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) $776,769.00

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 (72.13) X INC. WEIGHTED ADM (1,217.51) = $87,818.9963
2: ADJUSTED DISTRICT VALUATION ($30,226,947) / 1000 = 30,226.9470
3: #1 - #2 = $57,592.0493
4: #3 X INCENTIVE MILLS (20.0) = 1,151,841.00

BASIC FORMULA $1,960,455.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,960,455.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,960,455.00

Midyear Adjustment - FY 2016
COUNTY: 70 Texas DISTRICT: I053 Tyrone

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.20) X FOUNDATION AID FACTOR ($1,592.00) = $648,262.40

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) $248,771.00

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 (72.13) X INC. WEIGHTED ADM (407.20) = $29,371.3360
2: ADJUSTED DISTRICT VALUATION ($7,253,059) / 1000 = 7,253.0590
3: #1 - #2 = $22,118.2770
4: #3 X INCENTIVE MILLS (20.0) = 442,366.00

BASIC FORMULA $699,218.00

SUPPLEMENT 0.00 $699,218.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $699,218.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $699,218.00

Midyear Adjustment - FY 2016
COUNTY: 70  TEXAS  DISTRICT: I060  GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.33) X
FOUNDATION AID FACTOR ($1,592.00) = $646,877.36

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) $200,713.00

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 (72.13) X
INC. WEIGHTED ADM (406.33) = $29,308.5829
2:  ADJUSTED DISTRICT VALUATION
($11,010,616) / 1000 = 11,010.6160
3:  #1 - #2 = $18,297.9669
4:  #3 X INCENTIVE MILLS (20.0) = 365,959.00

BASIC FORMULA $589,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $589,246.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $589,246.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
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<tr>
<td>Foundation Weighted ADM (569.56) x Foundation Weighted ADM (569.56)</td>
<td>$906,739.52</td>
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<td><strong>LESS CHARGEABLES:</strong></td>
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<td>Ad Valorem Chargeable</td>
<td>$223,432.40</td>
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<td>County 4 Mill Levy (0.75000) x ($58,142)</td>
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<td>School Land Earnings</td>
<td>40,662.00</td>
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<td>Gross Production</td>
<td>66,990.00</td>
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<td>Motor Vehicle</td>
<td>108,089.00</td>
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<td>REA Tax</td>
<td>83,260.00</td>
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<td><strong>TOTAL CHARGEABLES:</strong></td>
<td>566,039.90</td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO):</strong></td>
<td>$340,700.00</td>
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| **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 (72.13) x Inc. Weighted ADM (569.56) | $41,082.3628 |
| 2: Adjusted District Valuation ($14,895,493) / 1000 | 14,895.4930  |
| 3: #1 - #2 | $26,186.8698 |
| 4: #3 x Incentive Mills (20.0) | 523,737.00   |

| **BASIC FORMULA:**            | $875,347.00  |
| **SUPPLEMENT:**               | 0.00         |
| **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** | $875,347.00 |
| **OCAS NONCOMPLIANCE PENALTY** | 0.00         |
| **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):** | 0.00         |
| X $3,034.60 = CLASS SIZE PENALTY AMOUNT | 0.00         |
| **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:** | 0.00         |
| **ADMINISTRATIVE COSTS PENALTY:** | 0.00         |
| **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:** | 0.00         |
| **GENERAL FUND BALANCE PENALTY:** | 0.00         |
| **TOTAL ADDITIONS/REDUCTIONS:** | 0.00         |

| **TOTAL NET STATE AID:**      | $875,347.00  |

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 ($1,592.00) =  $1,028,384.24

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)  $543,628.00

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 (72.13) X
      INC. WEIGHTED ADM (645.97) =  $46,593.8161
  2:  ADJUSTED DISTRICT VALUATION
      ($8,168,056) / 1000 =  8,168.0560
  3:  #1 - #2 =  $38,425.7601
  4:  #3 X INCENTIVE MILLS (20.0) =  768,515.00

  BASIC FORMULA                   $1,322,821.00

  SUPPLEMENT                      0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,322,821.00

  OCAS NONCOMPLIANCE PENALTY      $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY     0.00
  ADJUSTMENTS DUE TO ADDITIONS     0.00
  AND REDUCTIONS                   0.00
  GENERAL FUND BALANCE PENALTY     0.00

  TOTAL ADDITIONS/REDUCTIONS      0.00

  TOTAL NET STATE AID             $1,322,821.00

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 ($1,592.00) = $242,366.08

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) $39,657.00

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 (72.13) X
INC. WEIGHTED ADM (152.24) = $10,981.0712
2: ADJUSTED DISTRICT VALUATION
   ($4,532,439) / 1000 = 4,532.4390
3: #1 - #2 = $6,448.6322
4: #3 X INCENTIVE MILLS (20.0) = 128,973.00
BASIC FORMULA $173,040.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $173,040.00
X PRORATE FACTOR (1.0000000) $173,040.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $173,040.00

Midyear Adjustment - FY 2016
COUNTY: 71 TILLMAN  DISTRICT: I158 FREDERICK

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,424.48) X
    FOUNDATION AID FACTOR ($1,592.00) = $2,267,772.16

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) $1,104,795.00

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 (72.13) X
        INC. WEIGHTED ADM (1,424.48) = $102,747.7424
    2:  ADJUSTED DISTRICT VALUATION
        ($18,854,388) / 1000 = 18,854.3880
    3:  #1 - #2 = $83,893.3544
    4:  #3 X INCENTIVE MILLS (20.0) = 1,677,867.00

BASIC FORMULA $2,805,080.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,805,080.00

X PRORATE FACTOR (1.0000000) $2,805,080.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,805,080.00

Midyear Adjustment - FY 2016
COUNTY: 71 TILLMAN  DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.35) X
FOUNDATION AID FACTOR ($1,592.00) = $751,981.20

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) $384,095.00

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 (72.13) X INC. WEIGHTED ADM (472.35) = $34,070.6055
2: ADJUSTED DISTRICT VALUATION ($6,316,291) / 1000 = 6,316.2910
3: #1 - #2 = $27,754.3145
4: #3 X INCENTIVE MILLS (20.0) = 555,086.00

BASIC FORMULA $957,712.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $957,712.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $957,712.00

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

COUNTY: 72 TULSA
DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (551.69) X
FOUNDATION AID FACTOR ($1,592.00) = $878,290.48

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) $440,111.00

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 (72.13) X
INC. WEIGHTED ADM (551.69) = $39,793.3997
2: ADJUSTED DISTRICT VALUATION
($14,026,929) / 1000 = 14,026.9290
3: #1 - #2 = $25,766.4707
4: #3 X INCENTIVE MILLS (20.0) = 515,329.00
BASIC FORMULA $976,922.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $976,922.00
X PRORATE FACTOR (1.0000000) $976,922.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT
     0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
     AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $976,922.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.59) X
FOUNDATION AID FACTOR ($1,592.00) = $714,155.28

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) $714,155.00

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 (72.13) X INC. WEIGHTED ADM (448.59) = $32,356.7967
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $32,356.7967
4: #3 X INCENTIVE MILLS (20.0) = 647,136.00
BASIC FORMULA $1,361,291.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,361,291.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,361,291.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT:  E005  TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.54) X
FOUNDATION AID FACTOR ($1,592.00) = $820,739.68

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) $820,740.00

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 (72.13) X
INC. WEIGHTED ADM (515.54) = $37,185.9002
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $37,185.9002
4: #3 X INCENTIVE MILLS (20.0) = 743,718.00

BASIC FORMULA $1,578,036.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,578,036.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,578,036.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA                                      DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (847.84) X
FOUNDATION AID FACTOR ($1,592.00) =                   $1,349,761.28

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) $1,349,761.00

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 (72.13) X
INC. WEIGHTED ADM (847.84) =            $61,154.6992

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

3:  #1 - #2 =                                 $61,154.6992

4:  #3 X INCENTIVE MILLS (20.0) =                               1,223,094.00

BASIC FORMULA $2,593,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,593,175.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,593,175.00

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

COUNTY: 72 TULSA          DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (196.16) X
FOUNDATION AID FACTOR ($1,592.00) = $312,286.72

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) $312,287.00

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 (72.13) X
INC. WEIGHTED ADM (196.16) = $14,149.0208
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $14,149.0208
4: #3 X INCENTIVE MILLS (20.0) = 282,980.00

BASIC FORMULA $599,258.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $599,258.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $599,258.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: E018  TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (136.23) X FOUNDATION AID FACTOR ($1,592.00) = $216,878.16

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) $216,878.00

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 (72.13) X INC. WEIGHTED ADM (136.23) = $9,826.2699
    2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
    3: #1 - #2 = $9,826.2699
    4: #3 X INCENTIVE MILLS (20.0) = 196,525.00

BASIC FORMULA $417,256.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $417,256.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $417,256.00

Midyear Adjustment - FY 2016
COUNTY: 72  TULSA  DISTRICT:  E019  TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (146.36) X
FOUNDATION AID FACTOR ($1,592.00) = $233,005.12

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) $233,005.00

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 (72.13) X
INC. WEIGHTED ADM (146.36) = $10,556.9468
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $10,556.9468
4:  #3 X INCENTIVE MILLS (20.0) = 211,139.00

BASIC FORMULA $447,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $447,263.00
X PRORATE FACTOR (1.0000000) $447,263.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $447,263.00

Midyear Adjustment - FY 2016
COUNTY:  72  TULSA  DISTRICT:  G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (455.42) X
  FOUNDATION AID FACTOR ($1,592.00) =  $725,028.64

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)  $725,029.00

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 (72.13) X
      INC. WEIGHTED ADM (455.42) =  $32,849.4446
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 =  0.0000
  3:  #1 - #2 =  $32,849.4446
  4:  #3 X INCENTIVE MILLS (20.0) =  656,989.00

BASIC FORMULA  $1,382,018.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $1,382,018.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,382,018.00

Midyear Adjustment - FY 2016
COUNTY: 72  TULSA  
DISTRICT:  G003  DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,640.73) X
  FOUNDATION AID FACTOR ($1,592.00) = $2,612,042.16

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) $2,612,042.00

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 (72.13) X
      INC. WEIGHTED ADM (1,640.73) = $118,345.8549
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $118,345.8549
  4:  #3 X INCENTIVE MILLS (20.0) = 2,366,917.00
    #3 X INCENTIVE MILLS (20.0) = 2,366,917.00
    BASIC FORMULA $4,978,959.00

    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,978,959.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $4,978,959.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA                DISTRICT: G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.28) X
FOUNDATION AID FACTOR ($1,592.00) =  $266,309.76

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) $266,310.00

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 (72.13) X
INC. WEIGHTED ADM (167.28) = $12,065.9064

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

3:  #1 - #2 = $12,065.9064

4:  #3 X INCENTIVE MILLS (20.0) = 241,318.00

BASIC FORMULA $507,628.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $507,628.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 22,336.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 22,336.00

TOTAL NET STATE AID $485,292.00

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 ($1,592.00) = $236,173.20

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) $236,173.00

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 (72.13) X INC. WEIGHTED ADM (148.35) = $10,700.4855
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.00
3: #1 - #2 = $10,700.4855
4: #3 X INCENTIVE MILLS (20.0) = 214,010.00

BASIC FORMULA $453,761.00
SUPPLEMENT $453,761.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $453,761.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $453,761.00

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 ($1,592.00) = $107,172,707.68

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) $37,672,165.00

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 (72.13) X
INC. WEIGHTED ADM (67,319.54) = $4,855,758.4202
2:  ADJUSTED DISTRICT VALUATION
($2,318,160,952) / 1000 = 2,318,160.9520
3:  #1 - #2 = $2,537,597.4682
4:  #3 X INCENTIVE MILLS (20.0) = 50,751,949.00
BASIC FORMULA $89,073,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $89,073,954.00
X PRORATE FACTOR (1.0000000) $89,073,954.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $89,073,954.00

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

**COUNTY:** 72  **TULSA**  
**DISTRICT:** I002  **SAND SPRINGS**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (8,246.88) x FOUNDATION AID FACTOR ($1,592.00) =** $13,129,032.96

**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)** $6,339,153.00

### 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 (72.13) x INC. WEIGHTED ADM (8,246.88) =** $594,847.4544

2. **ADJUSTED DISTRICT VALUATION ($158,230,968) / 1000 = 158,230.9680**

3. **#1 - #2 =** $436,616.4864

4. **#3 x INCENTIVE MILLS (20.0) =** 8,732,330.00

**BASIC FORMULA** $15,231,386.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $15,231,386.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER 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** $15,231,386.00

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Midyear Adjustment - FY 2016
COUNTY: 72 TULSA    DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (28,823.75) X
FOUNDATION AID FACTOR ($1,592.00) = $45,887,410.00

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) $20,998,727.00

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 (72.13) X
INC. WEIGHTED ADM (28,823.75) = $2,079,057.0875
2: ADJUSTED DISTRICT VALUATION
($793,930,051) / 1000 = 793,930.0510
3: #1 - #2 = $1,285,127.0365
4: #3 X INCENTIVE MILLS (20.0) = 25,702,541.00

BASIC FORMULA $47,206,847.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $47,206,847.00
X PRORATE FACTOR (1.0000000) $47,206,847.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $47,206,847.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: I004  BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,767.41) X
FOUNDATION AID FACTOR ($1,592.00) = $13,957,716.72

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) $4,682,663.00

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 (72.13) X INC. WEIGHTED ADM (8,767.41) = $632,393.2833
2: ADJUSTED DISTRICT VALUATION ($380,173,252) / 1000 = 380,173.2520
3: #1 - #2 = $252,220.0313
4: #3 X INCENTIVE MILLS (20.0) = 5,044,401.00
BASIC FORMULA $9,945,818.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,945,818.00
X PRORATE FACTOR (1.0000000) $9,945,818.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,945,818.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: 1005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,919.00) X
FOUNDATION AID FACTOR ($1,592.00) = $28,527,048.00

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) $9,487,269.00

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 (72.13) X
INC. WEIGHTED ADM (17,919.00) = $1,292,497.4700
2: ADJUSTED DISTRICT VALUATION
($730,828,500) / 1000 = 730,828.5000
3: #1 - #2 = $561,668.9700
4: #3 X INCENTIVE MILLS (20.0) = 11,233,379.00

BASIC FORMULA $21,151,230.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,151,230.00

X PRORATE FACTOR (1.0000000) $21,151,230.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,151,230.00

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

**COUNTY:** 72 TULSA  
**DISTRICT:** I006 COLLINSVILLE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (3,896.50) X FOUNDATION AID FACTOR ($1,592.00) =** $6,203,228.00

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - 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)

- **$3,186,714.00**

### 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 (72.13) X INC. WEIGHTED ADM (3,896.50) =** $281,054.50
2. **ADJUSTED DISTRICT VALUATION ($75,850,076) / 1000 =** $75,850.08
3. **#1 - #2 =** 205,204.46
4. **#3 X INCENTIVE MILLS (20.0) =** 4,104,089.00

### BASIC FORMULA

- **$7,403,322.00**

### SUPPLEMENT

- **0.00**

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)

- **$7,403,322.00**

### 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

- **$7,403,322.00**

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

COUNTY: 72 TULSA
DISTRICT: I007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,793.99) X
FOUNDATION AID FACTOR ($1,592.00) = $6,040,032.08

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) $3,022,060.00

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 (72.13) X
   INC. WEIGHTED ADM (3,793.99) = $273,660.4987
2: ADJUSTED DISTRICT VALUATION
   ($77,021,532) / 1000 = 77,021.5320
3: #1 - #2 = $196,638.9667
4: #3 X INCENTIVE MILLS (20.0) = 3,932,779.00

BASIC FORMULA $7,039,653.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,039,653.00
X PRORATE FACTOR (1.0000000) $7,039,653.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,039,653.00

Midyear Adjustment - FY 2016
COUNTY: 72  TULSA  DISTRICT: I008  SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,899.97) X 
FOUNDATION AID FACTOR ($1,592.00) =  $3,024,752.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $474,114.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($197,156)  147,867.00
SCHOOL LAND EARNINGS  170,915.00
GROSS PRODUCTION  289,632.00
MOTOR VEHICLE  533,715.00
REA TAX  44,657.00
TOTAL CHARGEABLES  1,660,900.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,363,852.00

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 (72.13) X
INC. WEIGHTED ADM (1,899.97) =  $137,044.8361
2:  ADJUSTED DISTRICT VALUATION
($28,465,701) / 1000 =  28,465.7010
3:  #1 - #2 =  $108,579.1351
4:  #3 X INCENTIVE MILLS (20.0) =  2,171,583.00

BASIC FORMULA  $3,580,846.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,580,846.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,580,846.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA
DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,500.36) X
FOUNDATION AID FACTOR ($1,592.00) = $40,596,573.12

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) $18,986,237.00

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 (72.13) X
INC. WEIGHTED ADM (25,500.36) = $1,839,340.9668
2: ADJUSTED DISTRICT VALUATION
($765,107,922) / 1000 = 765,107.9220
3: #1 - #2 = $1,074,233.0448
4: #3 X INCENTIVE MILLS (20.0) = 21,484,661.00

BASIC FORMULA $40,919,782.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $40,919,782.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,919,782.00

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

### Tentative Final State Allocation

**County:** 72 Tulsa  
**District:** I010 Berryhill

### Foundation Aid:

- **Foundation Weighted ADM (1,792.24) X**
  - **Foundation Aid Factor ($1,592.00) =** $2,853,246.08

### 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)

- **$1,451,863.00**

### 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 (72.13) X**
   - **Inc. Weighted ADM (1,792.24) =** $129,274.2712
2. **Adjusted District Valuation**
   - ($38,637,337) / 1000 = 38,637.3370
3. **#1 - #2 =** 90,636.9342
4. **#3 X Incentive Mills (20.0) =** 1,812,739.00

### Basic Formula

- **$3,316,894.00**

### Supplement

- **0.00**

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

- **$3,316,894.00**

### 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

- **$3,316,894.00**

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*Midyear Adjustment - FY 2016*
COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,989.63) x
FOUNDATION AID FACTOR ($1,592.00) = $22,271,490.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,768,988.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($1,859,268) 1,394,451.00
SCHOOL LAND EARNINGS 1,361,205.00
GROSS PRODUCTION 9,682.00
MOTOR VEHICLE 2,623,149.00
REA TAX 88,246.00

TOTAL CHARGEABLES 13,245,721.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,025,769.00

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 (72.13) x
INC. WEIGHTED ADM (13,989.63) = $1,009,072.01
2: ADJUSTED DISTRICT VALUATION ($477,497,686) / 1000 = 477,497.6860
3: #1 - #2 = $531,574.3259
4: #3 x INCENTIVE MILLS (20.0) = 10,631,487.00

BASIC FORMULA $19,977,337.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $19,977,337.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,977,337.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA      DISTRICT: I013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,175.41) X FOUNDATION AID FACTOR ($1,592.00) = $6,647,252.72

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) $3,801,554.00

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 (72.13) X INC. WEIGHTED ADM (4,175.41) = $301,172.3233
2: ADJUSTED DISTRICT VALUATION ($76,019,808) / 1000 = 76,019.8080
3: #1 - #2 = $225,152.5153
4: #3 X INCENTIVE MILLS (20.0) = 4,503,050.00

BASIC FORMULA $8,373,317.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,373,317.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,373,317.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation weighted adm (830.76) X</td>
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<tr>
<td>Foundation aid factor ($1,592.00) =</td>
<td>$1,322,569.92</td>
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<td>Less chargeables:</td>
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<tr>
<td>Ad valorem chargeable*</td>
<td>$254,484.60</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 ($112,970)</td>
<td>$84,727.50</td>
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<td>School land earnings</td>
<td>$82,703.00</td>
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<td>Gross production</td>
<td>$589.00</td>
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<td>Motor vehicle</td>
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<td>Rea tax</td>
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<td>Total chargeables</td>
<td>$755,548.10</td>
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<td>Net foundation aid (zero if less than zero)</td>
<td>$567,022.00</td>
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<td>Transportation:</td>
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<tr>
<td>Regular a.d.h. (518.00) X per capita ($35.00) X</td>
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<tr>
<td>Transportation factor (1.39) =</td>
<td>$25,201.00</td>
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<td>Salary incentive aid:</td>
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<tr>
<td>1: Inc. aid guarantee factor (72.13) X</td>
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<tr>
<td>Inc. weighted adm (830.76) =</td>
<td>$59,922.7188</td>
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<tr>
<td>2: Adjusted district valuation ($15,182,952) / 1000 =</td>
<td>$15,182.9520</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$44,739.7668</td>
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<tr>
<td>4: #3 X Incentive mills (20.0) =</td>
<td>$894,795.00</td>
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<tr>
<td>Basic formula</td>
<td>$1,487,018.00</td>
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<td>Supplement</td>
<td>0.00</td>
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<tr>
<td>Basic state aid (basic formula + supplement)</td>
<td>$1,487,018.00</td>
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<td>X prorate factor (1.000000)</td>
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<td>Ocass noncompliance penalty</td>
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<td>Class size grade level weighted penalty (0.00)</td>
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<tr>
<td>X $3,034.60 = class size penalty amount</td>
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<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
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<tr>
<td>Administrative costs penalty</td>
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<td>Adjustments due to additions</td>
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<td>And reductions</td>
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<td>General fund balance penalty</td>
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<tr>
<td>Total net state aid</td>
<td>$1,487,018.00</td>
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Midyear Adjustment - FY 2016
COUNTY: 73 WAGONER  DISTRICT: I001 OKAY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (690.63) X 
  FOUNDATION AID FACTOR ($1,592.00) = $1,099,482.96

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $202,527.92
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($44,976) 33,732.00
  SCHOOL LAND EARNINGS 56,352.00
  GROSS PRODUCTION 2,057.00
  MOTOR VEHICLE 181,855.00
  REA TAX 15,509.00

  TOTAL CHARGEABLES 492,032.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $607,450.00

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 (72.13) X 
     INC. WEIGHTED ADM (690.63) = $49,815.1419
  2: ADJUSTED DISTRICT VALUATION 
     ($12,524,918) / 1000 = 12,524.9180
  3: #1 - #2 = $37,290.2239
  4: #3 X INCENTIVE MILLS (20.0) = 745,804.00

  BASIC FORMULA $1,377,674.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
  X PRORATE FACTOR (1.0000000) $1,377,674.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,377,674.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
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<tr>
<td>Foundation Weighted ADM</td>
<td>(4,929.02)</td>
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<tr>
<td>Foundation Aid Factor</td>
<td>($1,592.00)</td>
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<tr>
<td><strong>Total</strong></td>
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<td>Ad Valorem Chargeable*</td>
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<td>Gross Production</td>
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<td>Regular A.D.H.</td>
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<td>Transportation Factor</td>
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<td><strong>Salary Incentive Aid</strong></td>
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<td>Inc. Aid Guarantee Factor</td>
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<td>Inc. Weighted ADM</td>
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<tr>
<td>#1 - #2</td>
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<td>#3 X Incentive Mills</td>
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<td><strong>Basic Formula</strong></td>
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<td><strong>Supplement</strong></td>
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<td><strong>Basic State Aid</strong></td>
<td>$9,915,118.00</td>
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<td>Prorate Factor</td>
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<td><strong>Total</strong></td>
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<td>Ocas Noncompliance Penalty</td>
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<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$9,915,118.00</td>
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</tbody>
</table>
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER   DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,704.84) X
FOUNDATION AID FACTOR ($1,592.00) = $5,898,105.28

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) $3,363,492.00

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 (72.13) X
INC. WEIGHTED ADM (3,704.84) = $267,230.1092
2: ADJUSTED DISTRICT VALUATION
($62,019,538) / 1000 = 62,019.5380
3: #1 - #2 = $205,210.5712
4: #3 X INCENTIVE MILLS (20.0) = 4,104,211.00

BASIC FORMULA $7,568,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,568,296.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,568,296.00

Midyear Adjustment - FY 2016
COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (883.32) X
FOUNDATION AID FACTOR ($1,592.00) = $1,406,245.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,627.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,348) 49,011.00
SCHOOL LAND EARNINGS 81,908.00
GROSS PRODUCTION 2,984.00
MOTOR VEHICLE 222,117.00
REA TAX 57,821.00
TOTAL CHARGEABLES 692,468.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $713,777.00

TRANSPORTATION:
REGULAR A.D.H. (456.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 43,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (883.32) = $63,713.8716
2: ADJUSTED DISTRICT VALUATION
($16,614,645) / 1000 = 16,614.6450
3: #1 - #2 = $47,099.2266
4: #3 X INCENTIVE MILLS (20.0) = 941,985.00
BASIC FORMULA $1,698,863.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,698,863.00
X PRORATE FACTOR (1.000000) $1,698,863.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,698,863.00

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

COUNTY: 74 WASHINGTON  DISTRICT: I004 COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (389.37) X
FOUNDATION AID FACTOR ($1,592.00) = $619,877.04

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 (72.13) X
INC. WEIGHTED ADM (389.37) = $28,085.2581
2:  ADJUSTED DISTRICT VALUATION
($11,522,299) / 1000 = 11,522.2990
3:  #1 - #2 = $16,562.9591
4:  #3 X INCENTIVE MILLS (20.0) = 331,259.00

BASIC FORMULA $347,161.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $347,161.00
X PRORATE FACTOR (1.0000000) $347,161.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $347,161.00

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

**Tentative Final State Allocation**

**County:** 74 Washington  
**District:** I007 Dewey

## Foundation Aid

**Foundation Aid:**

- **Foundation Weighted ADM (1,897.12) X**
- **Foundation Aid Factor ($1,592.00) =** $3,020,215.04

**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)** $1,625,280.00

## 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 (72.13) X**

   **Inc. Weighted ADM (1,897.12) =** $136,839.2656

2. **Adjusted District Valuation**

   
   **($27,726,922) / 1000 =** 27,726.9220

3. **#1 - #2 =** $109,112.3436

4. **#3 X Incentive Mills (20.0) =** 2,182,247.00

**Basic Formula** $3,851,073.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $3,851,073.00

**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** $3,851,073.00

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

COUNTY: 74 WASHINGTON         DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,245.81) X FOUNDATION AID FACTOR ($1,592.00) = $1,983,329.52

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) $676,722.00

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 (72.13) X INC. WEIGHTED ADM (1,245.81) = $89,860.2753
2: ADJUSTED DISTRICT VALUATION ($33,056,689) / 1000 = 33,056.6890
3: #1 - #2 = $56,803.5863
4: #3 X INCENTIVE MILLS (20.0) = 1,136,072.00

BASIC FORMULA $1,875,747.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,875,747.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,875,747.00

Midyear Adjustment - FY 2016
COUNTY:  74  WASHINGTON   DISTRICT:  I030  BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,470.20) X 
FOUNDATION AID FACTOR ($1,592.00) = $15,076,558.40

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) $6,487,053.00

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 (72.13) X 
    INC. WEIGHTED ADM (9,470.20) = $683,085.5260
2:  ADJUSTED DISTRICT VALUATION 
    ($236,428,978) / 1000 = 236,428.9780
3:  #1 - #2 = $446,656.5480
4:  #3 X INCENTIVE MILLS (20.0) = 8,933,131.00
BASIC FORMULA $15,572,702.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,572,702.00
X PRORATE FACTOR (1.0000000) $15,572,702.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,572,702.00

Midyear Adjustment - FY 2016
COUNTY: 75 WASHITA  DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR ($1,592.00) = $1,104,147.52

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 (72.13) X
INC. WEIGHTED ADM (693.56) = $50,026.4828
2: ADJUSTED DISTRICT VALUATION
($27,905,099) / 1000 = 27,905.0990
3: #1 - #2 = $22,121.3838
4: #3 X INCENTIVE MILLS (20.0) = 442,428.00
BASIC FORMULA $469,472.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $469,472.00
X PRORATE FACTOR (1.0000000) $469,472.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $469,472.00

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

COUNTY:  75  WASHITA  
DISTRICT:  I010  BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,052.85) X
FOUNDATION AID FACTOR ($1,592.00) = $1,676,137.20

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) $184,372.00

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 (72.13) X
INC. WEIGHTED ADM (1,052.85) = $75,942.0705
2:  ADJUSTED DISTRICT VALUATION ($13,855,679) / 1000 = 13,855.6790
3:  #1 - #2 = $62,086.3915
4:  #3 X INCENTIVE MILLS (20.0) = 1,241,728.00

BASIC FORMULA $1,463,655.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,463,655.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,463,655.00

Midyear Adjustment - FY 2016
COUNTY: 75 WASHITA  DISTRICT: 1011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.84) X
FOUNDATION AID FACTOR ($1,592.00) = $1,104,593.28

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 (72.13) X
INC. WEIGHTED ADM (693.84) = $50,046.6792
2: ADJUSTED DISTRICT VALUATION
($18,468,578) / 1000 = 18,468.5780
3: #1 - #2 = $31,578.1012
4: #3 X INCENTIVE MILLS (20.0) = 631,562.00

BASIC FORMULA $666,348.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $666,348.00
X PRORATE FACTOR (1.000000) $666,348.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $666,348.00

Midyear Adjustment - FY 2016
COUNTY: 75 WASHITA          DISTRICT: 1078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,383.74) X
FOUNDATION AID FACTOR ($1,592.00) = $2,202,914.08

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) $49,768.00

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 (72.13) X INC. WEIGHTED ADM (1,383.74) = $99,809.1662
2: ADJUSTED DISTRICT VALUATION ($32,121,193) / 1000 = 32,121.1930
3: #1 - #2 = $67,687.9732
4: #3 X INCENTIVE MILLS (20.0) = 1,353,759.00

BASIC FORMULA $1,480,033.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,480,033.00

X PRORATE FACTOR (1.000000) $1,480,033.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 2,809.00

TOTAL ADDITIONS/REDUCTIONS 2,809.00

TOTAL NET STATE AID $1,477,224.00

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

COUNTY: 76 WOODS            DISTRICT: I001 ALVA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,665.03) X
    FOUNDATION AID FACTOR ($1,592.00) = $2,650,727.76

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 (72.13) X
       INC. WEIGHTED ADM (1,665.03) = $120,098.6139
    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 (1.000000) $68,855.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,034.60 = CLASS 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 0.00
    TOTAL ADDITIONS/REDUCTIONS 30,353.00

TOTAL NET STATE AID $99,208.00

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

COUNTY: 76 WOODS
DISTRICT: I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.74) X
FOUNDATION AID FACTOR ($1,592.00) = $937,274.08

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 (72.13) X
INC. WEIGHTED ADM (588.74) = $42,465.8162
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) $25,302.00
X PRORATE FACTOR (1.0000000) $25,302.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $25,302.00

Midyear Adjustment - FY 2016
COUNTY: 76  WOODS          DISTRICT:  I006  FREEDOM

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (229.26) X
   FOUNDATION AID FACTOR ($1,592.00) = $364,981.92

   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 (72.13) X
       INC. WEIGHTED ADM (229.26) = $16,536.5238
   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
       #3 X INCENTIVE MILLS (20.0) = 0.00
   BASIC FORMULA $6,500.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,500.00
   X PRORATE FACTOR (1.0000000) $6,500.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $6,500.00

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

**Tentative Final State Allocation**

**County:** 77 Woodward  **District:** I001 Woodward

**Foundation Aid:**

FOUNDATION WEIGHTED ADM (4,633.68) X

FOUNDATION AID FACTOR ($1,592.00) = $7,376,818.56

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) $1,838,572.00

**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 (72.13) X

INC. WEIGHTED ADM (4,633.68) = $334,227.3384

2: ADJUSTED DISTRICT VALUATION

($161,843,826) / 1000 = 161,843.8260

3: #1 - #2 = $172,383.5124

4: #3 X INCENTIVE MILLS (20.0) = 3,447,670.00

BASIC FORMULA $5,384,129.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,384,129.00

X PRORATE FACTOR (1.0000000) $5,384,129.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,384,129.00

Midyear Adjustment - FY 2016
COUNTY: 77  WOODWARD  
District: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.87) X
FOUNDATION AID FACTOR ($1,592.00) = $1,604,529.04

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) $28,377.00

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 (72.13) X
INC. WEIGHTED ADM (1,007.87) = $72,697.6631
2: ADJUSTED DISTRICT VALUATION
($47,320,325) / 1000 = 47,320.3250
3: #1 - #2 = $25,377.3381
4: #3 X INCENTIVE MILLS (20.0) = 507,547.00

BASIC FORMULA $575,082.00

SUPPLEMENT 0.00 $575,082.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $575,082.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $575,082.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.14) X FOUNDATION AID FACTOR ($1,592.00) = $1,036,614.88

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 (72.13) X INC. WEIGHTED ADM (651.14) = $46,966.7282
2: ADJUSTED DISTRICT VALUATION ($42,261,806) / 1000 = 42,261.8060
3: #1 - #2 = 4,704.9222
4: #3 X INCENTIVE MILLS (20.0) = 94,098.00

BASIC FORMULA $130,772.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $130,772.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $130,772.00

Midyear Adjustment - FY 2016
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 06/14/2016

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.93) X
FOUNDATION AID FACTOR ($1,592.00) = $487,040.56

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 (72.13) X
   INC. WEIGHTED ADM (305.93) = $22,066.7309
2: ADJUSTED DISTRICT VALUATION
   ($32,959,969) / 1000 = 32,959.9690
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,017.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $16,017.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS 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 4,485.00
TOTAL ADDITIONS/REDUCTIONS 4,485.00

TOTAL NET STATE AID $11,532.00

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

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,122,952.01) X
FOUNDATION AID FACTOR ($1,592.00) = $1,787,739,599.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $490,485,101.29
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 1,066,821,516.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $770,826,819.00

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 (72.13) X
INC. WEIGHTED ADM (1,122,952.01) = $80,998,528.4813
2: ADJUSTED DISTRICT VALUATION
($30,321,784,516) / 1000 = 30,321,784.5160
3: #1 - #2 = 51,373,381.8710
4: #3 X INCENTIVE MILLS (00.0) = 1,027,467,640.00
BASIC FORMULA $1,824,589,348.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,824,631,444.00
OCAS NONCOMPLIANCE PENALTY $3,303.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 318,460.00
ADMINISTRATIVE COSTS PENALTY 44,425.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,228,665.00
41,857.00
GENERAL FUND BALANCE PENALTY 52,468.00
TOTAL ADDITIONS/REDUCTIONS 1,768,152.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 5,126.00
TOTAL NET STATE AID $1,826,404,722.00

Midyear Adjustment - FY 2016