COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (281.54) X
  FOUNDATION AID FACTOR ($1,585.00) = $446,240.90

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) $343,322.00

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 (71.65) X
     INC. WEIGHTED ADM (281.54) = $20,172.3410
  2: ADJUSTED DISTRICT VALUATION
     ($3,099,697) / 1000 = 3,099.6970
  3: #1 - #2 = $17,072.6440
  4: #3 X INCENTIVE MILLS (20.0) = 341,453.00

BASIC FORMULA $695,450.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $695,450.00

OCAS NONCOMPLIANCE PENALTY $713.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  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 $694,737.00

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 ($1,585.00) = $1,781,270.55

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) $1,566,688.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (1,123.83) = $80,522.4195
2: ADJUSTED DISTRICT VALUATION ($3,227,302) / 1000 = 3,227.3020
3: #1 - #2 = $77,295.1175
4: #3 X INCENTIVE MILLS (20.0) = 1,545,902.00

BASIC FORMULA $3,140,066.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,140,066.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,140,066.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.20) X
FOUNDATION AID FACTOR ($1,585.00) = $556,652.00

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

TOTAL CHARGEABLES 66,506.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $490,146.00

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 (71.65) X
INC. WEIGHTED ADM (351.20) = $25,163.4800
2: ADJUSTED DISTRICT VALUATION
($1,186,956) / 1000 = 1,186.9560
3: #1 - #2 = $23,976.5240
4: #3 X INCENTIVE MILLS (20.0) = 479,530.00

BASIC FORMULA $979,884.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $979,884.00
X PRORATE FACTOR (1.0000000) $979,884.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $979,884.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (590.48) X
FOUNDATION AID FACTOR ($1,585.00) =                     $935,910.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                  $47,640.75
COUNTY 4 MILL LEVY (0.75000) X ($20,496)         15,372.00
SCHOOL LAND EARNINGS                   47,153.00
GROSS PRODUCTION                       0.00
MOTE LAND EARNINGS                     0.00
REA TAX                                16,305.00

TOTAL CHARGEABLES                                              126,470.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $809,440.00

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 (71.65) X
    INC. WEIGHTED ADM (590.48) =            $42,307.8920
2:  ADJUSTED DISTRICT VALUATION
    ($3,176,050) / 1000 =                    3,176.0500
3:  #1 - #2 =                                 $39,131.8420
4:  #3 X INCENTIVE MILLS (20.0) =                                 782,637.00

BASIC FORMULA                                                        $1,607,765.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,607,765.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,018.00 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%      0.00
ADMINISTRATIVE COSTS PENALTY          0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS                                                                 0.00

TOTAL NET STATE AID                                                  $1,607,765.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.81) X
FOUNDATION AID FACTOR ($1,585.00) = $381,683.85

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) $328,298.00

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 (71.65) X
INC. WEIGHTED ADM (240.81) = $17,254.0365
2: ADJUSTED DISTRICT VALUATION
($1,390,780) / 1000 = 1,390.7800
3: #1 - #2 = $15,863.2565
4: #3 X INCENTIVE MILLS (20.0) = 317,265.00

BASIC FORMULA $651,343.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $651,343.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $651,343.00

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 ($1,585.00) = $334,276.50

<table>
<thead>
<tr>
<th>Less Chargeables:</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$23,214.63</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>4,357.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>13,649.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>16,754.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $57,975.13

**Net Foundation Aid (zero if less than zero):** $276,301.00

**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 (71.65) X  
   Inc. Weighted ADM (210.90) = $15,110.9850  
2: Adjusted District Valuation  
   ($1,547,642) / 1000 = 1,547.6420  
3: #1 - #2 = $13,563.3430  
4: #3 X Incentive Mills (20.0) = 271,267.00

**Basic Formula:** $556,913.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $556,913.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $556,913.00

---

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

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (603.21) X
  FOUNDATION AID FACTOR ($1,585.00) = $956,087.85

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) $576,019.00

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 (71.65) X
       INC. WEIGHTED ADM (603.21) = $43,219.9965
  2:  ADJUSTED DISTRICT VALUATION
       ($8,673,466) / 1000 = 8,673.4660
  3:  #1 - #2 = $34,546.5305
  4:  #3 X INCENTIVE MILLS (20.0) = 690,931.00

  BASIC FORMULA $1,287,233.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,287,233.00

  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,287,233.00

Midyear Adjustment - FY 2016
COUNTY: 01 ADAIR
DISTRICT: I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,871.08) X
FOUNDATION AID FACTOR ($1,585.00) = $2,965,661.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,010.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,455) 52,841.25
SCHOOL LAND EARNINGS 164,907.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 408,245.00
REA TAX 177,900.00
TOTAL CHARGEABLES 1,145,903.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,819,758.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (1,871.08) = $134,062.8820
2: ADJUSTED DISTRICT VALUATION
($22,783,810) / 1000 = 22,783.8100
3: #1 - #2 = $111,279.0720
4: #3 X INCENTIVE MILLS (20.0) = 2,225,581.00
BASIC FORMULA $4,124,925.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,124,925.00
X PRORATE FACTOR (1.000000) $4,124,925.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,124,925.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,369.88) X
FOUNDATION AID FACTOR ($1,585.00) =  $3,756,259.80

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

TOTAL CHARGEABLES  1,287,720.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,468,540.00

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 (71.65) X
INC. WEIGHTED ADM (2,369.88) =  $169,801.9020
2:   ADJUSTED DISTRICT VALUATION
($26,352,991) / 1000 =  26,352.9910
3:   #1 - #2 =  $143,448.9110
4:   #3 X INCENTIVE MILLS (20.0) =  2,868,978.00

BASIC FORMULA  $5,423,020.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,423,020.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,423,020.00

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

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (342.85) X  
   FOUNDATION AID FACTOR ($1,585.00) =  $543,417.25

   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)  $375,932.00

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 (71.65) X  
       INC. WEIGHTED ADM (342.85) =  $24,565.2025
   2:  ADJUSTED DISTRICT VALUATION  
       ($1,982,034) / 1000 =  1,982.0340
   3:  #1 - #2 =  $22,583.1685
   4:  #3 X INCENTIVE MILLS (20.0) =  451,663.00

BASIC FORMULA                          $848,695.00

SUPPLEMENT                               0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
   X PRORATE FACTOR (1.0000000)  $848,695.00

OCAS NONCOMPLIANCE PENALTY              $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
   X $3,018.00 = CLASS 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                     $848,695.00

Midyear Adjustment - FY 2016
COUNTY: 02 ALFALFA    DISTRICT: 1001 BURLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (384.14) X
FOUNDATION AID FACTOR ($1,585.00) = $608,861.90

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 (71.65) X
INC. WEIGHTED ADM (384.14) = $27,523.6310
2:  ADJUSTED DISTRICT VALUATION
($38,607,467) / 1000 = 38,607.4670
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $26,663.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $26,663.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,585.00) = $1,084,948.35

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 (71.65) X
INC. WEIGHTED ADM (684.51) = $49,045.1415
2: ADJUSTED DISTRICT VALUATION
($35,675,595) / 1000 = 35,675.5950
3: #1 - #2 = $13,369.5465
4: #3 X INCENTIVE MILLS (20.0) = 267,391.00

BASIC FORMULA $283,237.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $283,237.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 87,262.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 87,262.00

TOTAL NET STATE AID $195,975.00

Midyear Adjustment - FY 2016
COUNTY: 02 ALFALFA   DISTRICT: 1093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (586.65) X
FOUNDATION AID FACTOR ($1,585.00) = $929,840.25

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 (71.65) X
INC. WEIGHTED ADM (586.65) = $42,033.4725
2: ADJUSTED DISTRICT VALUATION
($36,740,725) / 1000 = 36,740.7250
3: #1 - #2 = $5,292.7475
4: #3 X INCENTIVE MILLS (20.0) = 105,855.00

BASIC FORMULA $146,121.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $146,121.00
X PRORATE FACTOR (1.000000) $146,121.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = 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 74,788.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 50,778.00

TOTAL NET STATE AID $95,343.00

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

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (436.33) X**
  
  **FOUNDATION AID FACTOR ($1,585.00) =** \[\$691,583.05\]

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

  **TOTAL CHARGEABLES**

  \[255,597.66\]

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

  \[\$435,985.00\]

**TRANSPORTATION:**

- **REGULAR A.D.H.(193.00) X PER CAPITA ($84.00) X**
  
  **TRANSPORTATION FACTOR (1.39) =** \[22,535.00\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.65) X**
   
   **INC. WEIGHTED ADM (436.33) =** \[\$31,263.0445\]

2. **ADJUSTED DISTRICT VALUATION**
   
   \[($6,830,993) / 1000 = \$6,830.9930\]

3. **#1 - #2 =** \[\$24,432.0515\]

4. **#3 X INCENTIVE MILLS (20.0) =** \[488,641.00\]

**BASIC FORMULA**

\[\$947,161.00\]

**SUPPLEMENT**

\[0.00\]

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

\[\$947,161.00\]

**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**

\[\$947,161.00\]

---

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (582.41) X
FOUNDATION AID FACTOR ($1,585.00) = $923,119.85

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) $650,854.00

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 (71.65) X
INC. WEIGHTED ADM (582.41) = $41,729.6765
2: ADJUSTED DISTRICT VALUATION
($6,183,928) / 1000 = 6,183.9280
3: #1 - #2 = $35,545.7485
4: #3 X INCENTIVE MILLS (20.0) = 710,915.00

BASIC FORMULA $1,392,077.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,392,077.00
X PRORATE FACTOR (1.000000) $1,392,077.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,392,077.00

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

COUNTY: 03 ATOKA               DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.85) X
FOUNDATION AID FACTOR ($1,585.00) = $774,827.25

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) $466,165.00

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 (71.65) X
INC. WEIGHTED ADM (488.85) = $35,026.1025
2:  ADJUSTED DISTRICT VALUATION
($5,985,638) / 1000 = 5,985.6380
3:  #1 - #2 = $29,040.4645
4:  #3 X INCENTIVE MILLS (20.0) = 580,809.00

BASIC FORMULA $1,072,806.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,072,806.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,072,806.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,616.20) X
FOUNDATION AID FACTOR ($1,585.00) = $2,561,677.00

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

TOTAL CHARGEABLES 1,130,081.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,431,596.00

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 (71.65) X
   INC. WEIGHTED ADM (1,616.20) = $115,800.7300
2: ADJUSTED DISTRICT VALUATION
   ($26,961,648) / 1000 = 26,961.6480
3: #1 - #2 = $88,839.0820
4: #3 X INCENTIVE MILLS (20.0) = 1,776,782.00

BASIC FORMULA $3,304,705.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,304,705.00
X PRORATE FACTOR (1.0000000) $3,304,705.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,304,705.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.28) X FOUNDATION AID FACTOR ($1,585.00) = $1,189,193.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $214,516.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,939) 41,954.25
SCHOOL LAND EARNINGS 63,837.00
GROSS PRODUCTION 32,747.00
MOTOR VEHICLE 140,844.00
REA TAX 37,353.00
TOTAL CHARGEABLES 531,251.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $657,942.00

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 (71.65) X INC. WEIGHTED ADM (750.28) = $53,757.5620
2: ADJUSTED DISTRICT VALUATION ($13,348,888) / 1000 = 13,348.8880
3: #1 - #2 = $40,408.6740
4: #3 X INCENTIVE MILLS (20.0) = 808,173.00

BASIC FORMULA $1,495,583.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,495,583.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,495,583.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.11) X

FOUNDATION AID FACTOR ($1,585.00) = $705,499.35

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) $324,770.00

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 (71.65) X

INC. WEIGHTED ADM (445.11) = $31,892.1315

2: ADJUSTED DISTRICT VALUATION

($9,547,345) / 1000 = 9,547.3450

3: #1 - #2 = 22,344.7865

4: #3 X INCENTIVE MILLS (20.0) = 446,896.00

BASIC FORMULA 794,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $794,946.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $794,946.00

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

COUNTY: 04 BEAVER          DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.06) X
FOUNDATION AID FACTOR ($1,585.00) = $1,188,845.10

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 (71.65) X
INC. WEIGHTED ADM (750.06) = $53,741.7990

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

3: #1 - #2 = 28,100.0260

4: #3 X INCENTIVE MILLS (20.0) = 562,001.00

BASIC FORMULA $573,608.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $573,608.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $573,608.00

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 ($1,585.00) =** $575,481.80

### Less Chargeables

- **Ad Valorem Chargeable**  $504,903.08
- **County 4 Mill Levy (0.75000) X ($72,706)**  54,529.50
- **School Land Earnings**  22,279.00
- **Gross Production**  232,112.00
- **Motor Vehicle**  75,600.00
- **REA Tax**  228,570.00

**Total Chargeables**  $1,117,993.58

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

### Transportation

- **Regular A.D.H. (133.00) X Per Capita ($167.00) X**
- **Transportation Factor (1.39) =** 30,873.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (71.65) X**
   - **Inc. Weighted ADM (363.08) =** $26,014.6820

2. **Adjusted District Valuation**
   - $(33,660,205) / 1000 = 33,660.2050

3. **#1 - #2 =** $0.0000

4. **#3 X Incentive Mills (20.0) =**
   - **Basic Formula**  $30,873.00

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

- **Supplement**  $0.00
- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $30,873.00

### OCAS Noncompliance Penalty

- **$0.00

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

- **$0.00

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

- **$0.00

### Administrative Costs Penalty

- **$0.00

### 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
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM</td>
<td>$398.34</td>
</tr>
<tr>
<td>Foundation Weighted ADM x</td>
<td>$631,368.90</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$459,158.33</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>$52,805.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$21,550.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$227,332.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$88,765.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$92,072.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES:</strong></td>
<td>$941,682.58</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID:</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. x Per Capita</td>
<td>$4,643.00</td>
</tr>
<tr>
<td>Transportation Factor</td>
<td>1.39</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor</td>
<td>$28,541.0610</td>
</tr>
<tr>
<td>Inc. Weighted ADM</td>
<td>$398.34</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$30,610,555</td>
</tr>
<tr>
<td>($30,610,555) / 1000</td>
<td>30,610.5550</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA:</strong></td>
<td>$4,643.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT:</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID:</strong></td>
<td>$4,643.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY:</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY:</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,018.00 = 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>$4,643.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 04 BEAVER  DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.29) X
FOUNDATION AID FACTOR ($1,585.00) = $1,354,049.65

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 (71.65) X
INC. WEIGHTED ADM (854.29) = $61,209.8785

2:  ADJUSTED DISTRICT VALUATION
($31,315,540) / 1000 = 31,315.5400

3:  #1 - #2 = $29,894.3385

4:  #3 X INCENTIVE MILLS (20.0) = 597,887.00

BASIC FORMULA $643,120.00

SUPPLEMENT 0.00 $643,120.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $643,120.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $643,120.00

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 ($1,585.00) = $1,979,997.85

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

TOTAL CHARGEABLES 1,860,460.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $119,537.00

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 (71.65) X INC. WEIGHTED ADM (1,249.21) = $89,505.8965
2: ADJUSTED DISTRICT VALUATION ($50,205,289) / 1000 = 50,205.2890
3: #1 - #2 = $39,300.6075
4: #3 X INCENTIVE MILLS (20.0) = 786,012.00

BASIC FORMULA $981,235.00
SUPPLEMENT 0.00 $981,235.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $981,235.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $981,235.00

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

COUNTY: 05 BECKHAM  DISTRICT:  I006  ELK CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,468.64) X FOUNDATION AID FACTOR ($1,585.00) = $5,497,794.40

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

TOTAL CHARGEABLES 4,558,844.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $938,950.00

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 (71.65) X INC. WEIGHTED ADM (3,468.64) = $248,528.0560
2: ADJUSTED DISTRICT VALUATION ($91,341,385) / 1000 = 91,341.3850
3: #1 - #2 = $157,186.6710
4: #3 X INCENTIVE MILLS (20.0) = 3,143,733.00

BASIC FORMULA $4,140,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,140,296.00
X PRORATE FACTOR (1.0000000) $4,140,296.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,140,296.00

Midyear Adjustment - FY 2016
COUNTY: 05 BECKHAM  DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,157.54) X
FOUNDATION AID FACTOR ($1,585.00) = $1,834,700.90

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 (71.65) X
INC. WEIGHTED ADM (1,157.54) = $82,937.7410

2: ADJUSTED DISTRICT VALUATION
($81,580,502) / 1000 = 81,580.5020

3: #1 - #2 = $1,357.2390

4: #3 X INCENTIVE MILLS (20.0) = 27,145.00

BASIC FORMULA $90,382.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $90,382.00

X PRORATE FACTOR (1.000000) $90,382.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $90,382.00

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

**COUNTY:** 05 BECKHAM  
**DISTRICT:** 1051 ERICK

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (555.00)**
  - **$879,675.00**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $181,606.37

*increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000)**
  - $65,005
- **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**

- **$280,947.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (78.00) X PER CAPITA ($167.00)**
  - **18,106.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.65) X**
   - **$39,765.75**

2. **ADJUSTED DISTRICT VALUATION**
   - $(10,738,285) / 1000 = **10,738.2850**

3. **#1 - #2**
   - **$29,027.4650**

4. **#3 X INCENTIVE MILLS (20.0)**
   - **580,549.00**

**BASIC FORMULA**

- **$879,602.00**

**SUPPLEMENT**

- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

- **$879,602.00**

**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**

- **$879,602.00**

---

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (666.06) X
FOUNDATION AID FACTOR ($1,585.00) = $1,055,705.10

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) $18,092.00

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 (71.65) X
INC. WEIGHTED ADM (666.06) = $47,723.1990
2: ADJUSTED DISTRICT VALUATION ($22,258,997) / 1000 = 22,258.9970
3: #1 - #2 = $25,464.2020
4: #3 X INCENTIVE MILLS (20.0) = 509,284.00

BASIC FORMULA $546,641.00
SUPPLEMENT 0.00 $546,641.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $546,641.00
X PRORATE FACTOR (1.0000000) $546,641.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $546,641.00

Midyear Adjustment - FY 2016
COUNTY:  06  BLAINE  DISTRICT:  I042  WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.93) X FOUNDATION AID FACTOR ($1,585.00) = $1,954,194.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $600,111.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($231,685) 173,763.75

SCHOOL LAND EARNINGS 116,344.00

GROSS PRODUCTION 519,806.00

MOTOR VEHICLE 412,464.00

REA TAX 122,273.00

TOTAL CHARGEABLES 1,944,761.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,432.00

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 (71.65) X INC. WEIGHTED ADM (1,232.93) = $88,339.4345

2: ADJUSTED DISTRICT VALUATION ($35,678,431) / 1000 = 35,678.4310

3: #1 - #2 = $52,661.0035

4: #3 X INCENTIVE MILLS (20.0) = 1,053,220.00

BASIC FORMULA $1,100,432.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,100,432.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,100,432.00

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

COUNTY: 06 BLAINE
DISTRICT: I080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (834.08) X
FOUNDATION AID FACTOR ($1,585.00) = $1,322,016.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $730,560.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,635) 88,976.25
SCHOOL LAND EARNINGS 59,858.00
GROSS PRODUCTION 267,420.00
MOTOR VEHICLE 232,826.00
REA TAX 70,695.00
TOTAL CHARGEABLES 1,450,335.66

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

TRANSPORTATION:
REGULAR A.D.H. (122.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 26,115.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (834.08) = $59,761.8320
2: ADJUSTED DISTRICT VALUATION
($42,026,081) / 1000 = 42,026.0810
3: #1 - #2 = $17,735.7510
4: #3 X INCENTIVE MILLS (20.0) = 354,715.00

BASIC FORMULA $380,830.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $380,830.00
X PRORATE FACTOR (1.0000000) $380,830.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $380,830.00

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

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.01) X
FOUNDATION AID FACTOR ($1,585.00) = $1,268,015.85

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 (71.65) X
INC. WEIGHTED ADM (800.01) = $57,320.7165
2: ADJUSTED DISTRICT VALUATION
($52,194,570) / 1000 = 52,194.5700
3: #1 - #2 = $5,126.1465
4: #3 X INCENTIVE MILLS (20.0) = 102,523.00

BASIC FORMULA $147,934.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $147,934.00
X PRORATE FACTOR (1.000000) $147,934.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 86,097.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 86,097.00

TOTAL NET STATE AID $234,031.00

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

**COUNTY:** 07 BRYAN  
**DISTRICT:** I001 SILO

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (1,445.25) X  
FOUNDATION AID FACTOR ($1,585.00) = $2,290,721.25

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $760,067.07  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($137,620) 103,215.00  
SCHOOL LAND EARNINGS 120,023.00  
GROSS PRODUCTION 8,707.00  
MOTOR VEHICLE 225,225.00  
REA TAX 118,983.00  
TOTAL CHARGEABLES $1,336,220.07

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $954,501.00

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

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (71.65) X  
INC. WEIGHTED ADM (1,445.25) = $103,552.1625  
2: ADJUSTED DISTRICT VALUATION  
($46,744,592) / 1000 = 46,744.5920  
3: #1 - #2 = $56,807.5705  
4: #3 X INCENTIVE MILLS (20.0) = 1,136,151.00

**BASIC FORMULA** $2,151,356.00  
**SUPPLEMENT** 0.00  
**TOTAL NET STATE AID** $2,151,356.00

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

COUNTY: 07 BRYAN     DISTRICT: I002 ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (951.03) X
FOUNDATION AID FACTOR ($1,585.00) = $1,507,382.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $320,360.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,816) 60,612.00
SCHOOL LAND EARNINGS 70,469.00
GROSS PRODUCTION 5,109.00
MOTOR VEHICLE 200,509.00
REA TAX 147,024.00
TOTAL CHARGEABLES 804,083.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $703,299.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X INC. WEIGHTED ADM (951.03) = $68,141.2995
2: ADJUSTED DISTRICT VALUATION ($19,619,456) / 1000 = 19,619.4560
3: #1 - #2 = $48,521.8435
4: #3 X INCENTIVE MILLS (20.0) = 970,437.00
BASIC FORMULA $1,721,318.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,721,318.00
X PRORATE FACTOR (1.0000000) $1,721,318.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,721,318.00

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

COUNTY: 07 BRYAN  DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.53) X
FOUNDATION AID FACTOR ($1,585.00) = $905,875.05

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) $40,847.00

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 (71.65) X
INC. WEIGHTED ADM (571.53) = $40,950.1245
2: ADJUSTED DISTRICT VALUATION
($28,596,022) / 1000 = 28,596.0220
3: #1 - #2 = $12,354.1025
4: #3 X INCENTIVE MILLS (20.0) = 247,082.00

BASIC FORMULA $317,202.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $317,202.00

PRORATE FACTOR (1.0000000) $317,202.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = 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 $317,202.00

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

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 07 BRYAN  
**DISTRICT:** I004 COLBERT

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,506.17) x FOUNDATION AID FACTOR ($1,585.00) =** $2,387,279.45

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

**TOTAL CHARGEABLES** 914,953.52

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,472,326.00

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

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (71.65) x INC. WEIGHTED ADM (1,506.17) =** $107,917.0805
2. **ADJUSTED DISTRICT VALUATION ($19,437,438) / 1000 =** 19,437.4380
3. **#1 - #2 =** 88,479.6425
4. **#3 x INCENTIVE MILLS (20.0) =** 1,769,593.00

**BASIC FORMULA** $3,272,423.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)** $3,272,423.00

**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** $3,272,423.00

---

Midyear Adjustment - FY 2016
COUNTY: 07 BRYAN  DISTRICT: I005 CADDQ

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.95) X
FOUNDATION AID FACTOR ($1,585.00) = $1,347,170.75

LESS CHARGEABLE:
AD VALOREM CHARGEABLE* $241,684.77

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

TOTAL CHARGEABLES 612,349.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $734,821.00

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 (71.65) X
INC. WEIGHTED ADM (849.95) = $60,898.9175
2:  ADJUSTED DISTRICT VALUATION
($14,892,917) / 1000 = 14,892.9170
3:  #1 - #2 = $46,006.0005
4:  #3 X INCENTIVE MILLS (20.0) = 920,120.00

BASIC FORMULA $1,690,632.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,690,632.00

X PRORATE FACTOR (1.0000000) $1,690,632.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,690,632.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.12) X
FOUNDATION AID FACTOR ($1,585.00) = $952,775.20

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

TOTAL CHARGEABLES 783,234.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $169,541.00

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 (71.65) X 
INC. WEIGHTED ADM (601.12) = $43,070.2480

2:  ADJUSTED DISTRICT VALUATION 
($33,618,513) / 1000 = 33,618.5130

3:  #1 - #2 = $9,451.7350

4:  #3 X INCENTIVE MILLS (20.0) = 189,035.00

BASIC FORMULA $385,848.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $385,848.00

X PRORATE FACTOR (1.0000000) $385,848.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $385,848.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,239.48) X
FOUNDATION AID FACTOR ($1,585.00) = $1,964,575.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $495,506.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,201) 82,650.75
SCHOOL LAND EARNINGS 96,535.00
GROSS PRODUCTION 6,976.00
MOTOR VEHICLE 212,875.00
REA TAX 36,264.00
TOTAL CHARGEABLES $930,807.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,033,768.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (1,239.48) = $88,808.7420
2: ADJUSTED DISTRICT VALUATION ($31,560,933) / 1000 = 31,560.9330
3: #1 - #2 = $57,247.8090
4: #3 X INCENTIVE MILLS (20.0) = 1,144,956.00
BASIC FORMULA $2,200,665.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,200,665.00
X PRORATE FACTOR (1.000000) $2,200,665.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,200,665.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,256.75) X
FOUNDATION AID FACTOR ($1,585.00) = $9,916,948.75

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) $5,843,056.00

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 (71.65) X
INC. WEIGHTED ADM (6,256.75) = $448,296.1375
2: ADJUSTED DISTRICT VALUATION
($118,557,634) / 1000 = 118,557.6340
3: #1 - #2 = $329,738.5035
4: #3 X INCENTIVE MILLS (20.0) = 6,594,770.00

BASIC FORMULA $12,539,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $12,539,290.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $12,539,290.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (790.60) X
  FOUNDATION AID FACTOR ($1,585.00) =  $1,253,101.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $362,242.00

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 (71.65) X
      INC. WEIGHTED ADM (790.60) =  $56,646.4900
  2:  ADJUSTED DISTRICT VALUATION
      ($20,392,847) / 1000 =  20,392.8470
  3:  #1 - #2 =  $36,253.6430
  4:  #3 X INCENTIVE MILLS (20.0) =  725,073.00

BASIC FORMULA  $1,122,468.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $1,122,468.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,122,468.00

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

COUNTY: 08 CADDO   DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.76) X FOUNDATION AID FACTOR ($1,585.00) = $711,284.60

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,677.00

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 (71.65) X INC. WEIGHTED ADM (448.76) = $32,153.65
2: ADJUSTED DISTRICT VALUATION ($6,867,526) / 1000 = 6,867.5260
3: #1 - #2 = $25,286.1280
4: #3 X INCENTIVE MILLS (20.0) = 505,723.00
BASIC FORMULA $799,021.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $799,021.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $799,021.00

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

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (3,047.40)</td>
<td>$2,224,504.00</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,585.00)</td>
<td>$3,681,047.00</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>$533,955.57</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>$220,585.50</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($294,114)</td>
<td>$275,374.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$490,078.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$811,449.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$274,183.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES 2,605,625.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,224,504.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,217.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>$55,824.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (71.65)</td>
<td>$218,346.2100</td>
</tr>
<tr>
<td>Inc. Weighted ADM (3,047.40)</td>
<td>$34,293.8710</td>
</tr>
<tr>
<td>Adjusted District Valuation ($34,293,871) / 1000</td>
<td>34,293.8710</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$184,052.3390</td>
</tr>
<tr>
<td>#3 x Incentive Mills (20.0)</td>
<td>$3,681,047.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA 5,961,375.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,961,375.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to additions and reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,961,375.00

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

COUNTY: 08 CADDIO                 DISTRICT: I033 CARNEGIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (969.30) X
FOUNDATION AID FACTOR ($1,585.00) = $1,536,340.50

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) $552,105.00

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 (71.65) X
INC. WEIGHTED ADM (969.30) = $69,450.3450
2: ADJUSTED DISTRICT VALUATION
($17,450,012) / 1000 = 17,450.0120
3: #1 - #2 = $52,000.3330
4: #3 X INCENTIVE MILLS (20.0) = 1,040,007.00

BASIC FORMULA $1,641,151.00

SUPPLEMENT 0.00 $1,641,151.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,641,151.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 7,192.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 7,192.00

TOTAL NET STATE AID $1,633,959.00

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 ($1,585.00) = $1,484,669.50

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) $416,726.00

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 (71.65) X
   INC. WEIGHTED ADM (936.70) = $67,114.5550
2: ADJUSTED DISTRICT VALUATION
   ($25,850,965) / 1000 = 25,850.9650
3: #1 - #2 = $41,263.5900
4: #3 X INCENTIVE MILLS (20.0) = 825,272.00

BASIC FORMULA $1,283,385.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,283,385.00
X PRORATE FACTOR (1.000000) $1,283,385.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 6,933.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,933.00

TOTAL NET STATE AID $1,276,452.00

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

COUNTY: 08 CADDO  DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.79) X FOUNDATION AID FACTOR ($1,585.00) = $983,952.15

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) $428,670.00

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 (71.65) X INC. WEIGHTED ADM (620.79) = $44,479.6035
2: ADJUSTED DISTRICT VALUATION ($8,202,542) / 1000 = 8,202.5420
3: #1 - #2 = $36,277.0615
4: #3 X INCENTIVE MILLS (20.0) = 725,541.00

BASIC FORMULA $1,173,115.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,173,115.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,173,115.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDO                DISTRICT: I086 GRACEMONT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (266.94) X
  FOUNDATION AID FACTOR ($1,585.00) = $423,099.90

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) $103,320.00

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 (71.65) X
      INC. WEIGHTED ADM (266.94) = $19,126.2510
  2:  ADJUSTED DISTRICT VALUATION
      ($5,130,153) / 1000 = 5,130.1530
  3:  #1 - #2 = $13,996.0980
  4:  #3 X INCENTIVE MILLS (20.0) = 279,922.00

BASIC FORMULA $396,439.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $396,439.00

X PRORATE FACTOR (1.0000000) $396,439.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $396,439.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDØ   DISTRICT: I160 CEMENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (420.26) X
FOUNDATION AID FACTOR ($1,585.00) = $666,112.10

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) $199,730.00

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 (71.65) X
INC. WEIGHTED ADM (420.26) = $30,111.6290
2: ADJUSTED DISTRICT VALUATION
($9,668,247) / 1000 = 9,668.2470
3: #1 - #2 = $20,443.3820
4: #3 X INCENTIVE MILLS (20.0) = 408,868.00

BASIC FORMULA $630,595.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $630,595.00
X PRORATE FACTOR (1.000000) $630,595.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $630,595.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,105.58) X
FOUNDATION AID FACTOR ($1,585.00) = $1,752,344.30

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) $481,159.00

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 (71.65) X
INC. WEIGHTED ADM (1,105.58) = $79,214.8070
2: ADJUSTED DISTRICT VALUATION
($35,565,822) / 1000 = 35,565.8220
3: #1 - #2 = $43,648.9850
4: #3 X INCENTIVE MILLS (20.0) = 872,980.00

BASIC FORMULA $1,401,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,401,777.00
X PRORATE FACTOR (1.000000) $1,401,777.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $1,401,777.00

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

COUNTY: 08 CADDO       DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (582.62) X FOUNDATION AID FACTOR ($1,585.00) = $923,452.70

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) $248,277.00

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 (71.65) X INC. WEIGHTED ADM (582.62) = $41,744.7230
2: ADJUSTED DISTRICT VALUATION ($8,338,354) / 1000 = 8,338.3540
3: #1 - #2 = $33,406.3690
4: #3 X INCENTIVE MILLS (20.0) = 668,127.00
BASIC FORMULA $943,551.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $943,551.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $943,551.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDO      DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (680.31) X
FOUNDATION AID FACTOR ($1,585.00) = $1,078,291.35

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) $211,447.00

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 (71.65) X
INC. WEIGHTED ADM (680.31) = $48,744.2115
2:  ADJUSTED DISTRICT VALUATION
($21,772,963) / 1000 = 21,772.9630
3:  #1 - #2 = $26,971.2485
4:  #3 X INCENTIVE MILLS (20.0) = 539,425.00

BASIC FORMULA $777,769.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $777,769.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY 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 $773,125.00

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

COUNTY:  09  CANADIAN  DISTRICT:  C029  RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (289.49) X
FOUNDATION AID FACTOR ($1,585.00) =  $458,841.65

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 (71.65) X
INC. WEIGHTED ADM (289.49) =  $20,741.9585
2:  ADJUSTED DISTRICT VALUATION
($33,752,537) / 1000 =  33,752.5370
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =
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 $3,018.00 = 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  $11,531.00

Midyear Adjustment - FY 2016
## Foundation Aid

### Weighted ADM

- **Foundation Weighted ADM (340.25) X Foundation Aid Factor ($1,585.00) =** $539,296.25

### Less Chargeables

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - **$700,196.14**

- **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.

- **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 (71.65) X Inc. Weighted ADM (340.25) =** $24,378.9125

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**

### 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

- **$16,458.00**

---

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Category</th>
<th>Formula</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION AID:</td>
<td></td>
<td>$645,126.70</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td></td>
<td>$397,547.34</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X</td>
<td></td>
<td>34,998.75</td>
</tr>
<tr>
<td>SCHOLL LAND EARNINGS</td>
<td></td>
<td>35,183.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td></td>
<td>22,507.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td></td>
<td>490,236.09</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td></td>
<td>$154,891.00</td>
</tr>
<tr>
<td>TRANSPORTATION:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (218.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>$21,211.00</td>
<td></td>
</tr>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.65) X INC. WEIGHTED ADM (407.02)</td>
<td>$29,162.9830</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
<td></td>
</tr>
<tr>
<td>($23,876,717) / 1000 =</td>
<td></td>
<td>23,876.7170</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td></td>
<td>$281,827.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$281,827.00</td>
<td></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>AND REDUCTIONS</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td></td>
<td>$281,827.00</td>
</tr>
</tbody>
</table>

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 ($1,585.00) = $388,103.10

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 (71.65) X
INC. WEIGHTED ADM (244.86) = $17,544.2190
2:  ADJUSTED DISTRICT VALUATION
($48,353,693) / 1000 = 48,353.6930
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA  $16,889.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $16,889.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $16,889.00

Midyear Adjustment - FY 2016
Counties: 09 CANADIAN   District: I022 PIEDMONT

Foundation Aid:

Foundation Weighted ADM (5,221.02) x
Foundation Aid Factor ($1,585.00) = $8,275,316.70

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) $3,734,302.00

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 (71.65) x
Inc. Weighted ADM (5,221.02) = $374,086.0830
2: Adjusted District Valuation
($136,348,288) / 1000 = 136,348.2880
3: #1 - #2 = $237,737.7950
4: #3 x Incentive Mills (20.0) = 4,754,756.00

Basic Formula $8,610,384.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $8,610,384.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
X $3,018.00 = Class Size Penalty Amount 0.00

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

Total Net State Aid $8,610,384.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (12,662.08) X
FOUNDATION AID FACTOR ($1,585.00) = $20,069,396.80

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,348,922.00

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 (71.65) X
INC. WEIGHTED ADM (12,662.08) = $907,238.0320
2: ADJUSTED DISTRICT VALUATION
($304,598,911) / 1000 = 304,598.9110
3: #1 - #2 = $602,639.1210
4: #3 X INCENTIVE MILLS (20.0) = 12,052,782.00

BASIC FORMULA $20,651,833.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $20,651,833.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $20,651,833.00

Midyear Adjustment - FY 2016
COUNTY: 09 CANADIAN  DISTRICT: I034  EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,271.63) X
FOUNDATION AID FACTOR ($1,585.00) = $6,770,533.55

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) $3,448,776.00

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 (71.65) X INC. WEIGHTED ADM (4,271.63) = $306,062.2895
2: ADJUSTED DISTRICT VALUATION ($59,288,166) / 1000 = 59,288.1660
3: #1 - #2 = $246,774.1235
4: #3 X INCENTIVE MILLS (20.0) = 4,935,482.00

BASIC FORMULA $8,480,329.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,480,329.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,480,329.00

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 ($1,585.00) = $792,468.30

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) $210,625.00

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 (71.65) X
INC. WEIGHTED ADM (499.98) = $35,823.5670
2: ADJUSTED DISTRICT VALUATION ($14,486,075) / 1000 = 14,486.0750
3: #1 - #2 = 21,337.4920
4: #3 X INCENTIVE MILLS (20.0) = 426,750.00

BASIC FORMULA $658,655.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $658,655.00
PRORATE FACTOR (1.0000000) $658,655.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $658,655.00

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 ($1,585.00) = $25,053,936.50**

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - *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)** = $10,659,868.00

### 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 (71.65) X INC. WEIGHTED ADM (15,806.90) =$1,132,564.3850**
2. **ADJUSTED DISTRICT VALUATION ($411,863,393) / 1000 = 411,863.3930**
3. **#1 - #2 = $720,700.9920**
4. **#3 X INCENTIVE MILLS (20.0) = 14,414,020.00**

**BASIC FORMULA** = $25,378,648.00

**SUPPLEMENT**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $25,378,648.00**

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**
- **X $3,018.00 = CLASS SIZE PENALTY AMOUNT** = 0.00

**PENALTY FOR PER 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** = $25,378,648.00

---

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.32) X FOUNDATION AID FACTOR ($1,585.00) = $709,002.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,028,321.23
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($58,372) 43,779.00
SCHOOL LAND EARNINGS 42,247.00
GROSS PRODUCTION 59,673.00
MOTOR VEHICLE 119,949.00
REA TAX 64,096.00

TOTAL CHARGEABLES 1,358,065.23

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.65) X INC. WEIGHTED ADM (447.32) = $32,050.4780

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 $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,265.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.01) X
FOUNDATION AID FACTOR ($1,585.00) =  $740,210.85

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)  $460,905.00

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 (71.65) X
    INC. WEIGHTED ADM (467.01) =  $33,461.2665
2:  ADJUSTED DISTRICT VALUATION
    ($9,224,600) / 1000 =  9,224.6000
3:  #1 - #2 =  $24,236.6665
4:  #3 X INCENTIVE MILLS (20.0) =  484,733.00

BASIC FORMULA  $969,424.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $969,424.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = 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  $969,424.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,087.58) X FOUNDATION AID FACTOR ($1,585.00) = $8,063,814.30

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 1,467,670.00
GROSS PRODUCTION 1,672,348.00
MOTOR VEHICLE
REA TAX 16,226.00

TOTAL CHARGEABLES 6,672,929.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,390,885.00

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 (71.65) X INC. WEIGHTED ADM (5,087.58) = $364,525.1070
2: ADJUSTED DISTRICT VALUATION ($166,653,680) / 1000 = 166,653.6800
3: #1 - #2 = $197,871.4270
4: #3 X INCENTIVE MILLS (20.0) = 3,957,429.00

BASIC FORMULA $5,425,559.00

SUPPLEMENT 0.00 $5,425,559.00

TOTAL NET STATE AID $5,425,559.00

Midyear Adjustment - FY 2016
COUNTY:  10  CARTER  DISTRICT:  I021  SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.93) X
FOUNDATION AID FACTOR ($1,585.00) = $587,924.05

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 (71.65) X
INC. WEIGHTED ADM (370.93) = $26,577.1345
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)
X PRORATE FACTOR (1.0000000) $21,398.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 5,812.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 5,812.00
TOTAL NET STATE AID $27,210.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,424.80) x 
FOUNDATION AID FACTOR ($1,585.00) = $3,843,308.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,058,230.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($285,011) 213,758.25
SCHOOL LAND EARNINGS 219,773.00
GROSS PRODUCTION 825,058.00
MOTOR VEHICLE 513,853.00
REA TAX 13,819.00

TOTAL CHARGEABLES 2,844,491.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $998,816.00

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 (71.65) x 
INC. WEIGHTED ADM (2,424.80) = $173,736.9200
2: ADJUSTED DISTRICT VALUATION 
($66,976,619) / 1000 = 66,976.6190
3: #1 - #2 = $106,760.3010
4: #3 x INCENTIVE MILLS (20.0) = 2,135,206.00

BASIC FORMULA $3,195,947.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $3,195,947.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,195,947.00

Midyear Adjustment - FY 2016
COUNTY: 10 CARTER          DISTRICT: IO32 LONE GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,272.13) X
  FOUNDATION AID FACTOR ($1,585.00) = $3,601,326.05

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $566,551.08
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($275,857) 206,892.75
  SCHOOL LAND EARNINGS 212,701.00
  GROSS PRODUCTION 800,986.00
  MOTOR VEHICLE 547,777.00
  REA TAX 57,304.00
  TOTAL CHARGEABLES 2,392,211.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,209,114.00

TRANSPORTATION:
  REGULAR A.D.H. (1,126.00) X PER CAPITA ($40.00) X
  TRANSPORTATION FACTOR (1.39) = 62,606.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.65) X
     INC. WEIGHTED ADM (2,272.13) = $162,798.1145
  2: ADJUSTED DISTRICT VALUATION
     ($33,690,238) / 1000 = 33,690.2380
  3: #1 - #2 = $129,107.8765
  4: #3 X INCENTIVE MILLS (20.0) = 2,582,158.00

BASIC FORMULA $3,853,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,853,878.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,853,878.00

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

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (787.98) X
FOUNDATION AID FACTOR ($1,585.00) = $1,248,948.30

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) $372,539.00

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 (71.65) X
INC. WEIGHTED ADM (787.98) = $56,458.7670
2: ADJUSTED DISTRICT VALUATION
($11,240,954) / 1000 = 11,240.9540
3: #1 - #2 = $45,217.8130
4: #3 X INCENTIVE MILLS (20.0) = 904,356.00

BASIC FORMULA $1,311,728.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,311,728.00
X PRORATE FACTOR (1.0000000) $1,311,728.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,311,728.00

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

**Tentative Final State Allocation**

**County:** Carter  
**District:** Healdton  
**Foundation Aid:**

- **Foundation Weighted ADM (871.97) X Foundation Aid Factor ($1,585.00) =** $1,382,072.45

**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) =** $299,231.00

**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 (71.65) X Inc. Weighted ADM (871.97) = $62,476.6505
2. Adjusted District Valuation = ($18,182,536) / 1000 = 18,182.5360
3. #1 - #2 = $44,294.1145
4. #3 X Incentive Mills (20.0) = 885,882.00

**Basic Formula =** $1,215,658.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,215,658.00

**OCAS Noncompliance Penalty =** $0.00

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

- $3,018.00 = 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 =** $1,215,658.00

Midyear Adjustment - FY 2016
COUNTY: 10 CARTER  DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.20) X
FOUNDATION AID FACTOR ($1,585.00) =                     $840,367.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $551,989.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($59,265)            44,448.75
SCHOOL LAND EARNINGS                                  182,685.00
GROSS PRODUCTION                                        45,703.00
MOTOR VEHICLE                                            170,950.00
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 (71.65) X
INC. WEIGHTED ADM (530.20) =            $37,988.8300

2:  ADJUSTED DISTRICT VALUATION
($34,058,286) / 1000 =                  34,058.2860
3:  #1 - #2 =                                  3,930.5440
4:  #3 X INCENTIVE MILLS (20.0) =                                  78,611.00
BASIC FORMULA                                                          $109,333.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $109,333.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                      0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS           0.00
GENERAL FUND BALANCE PENALTY                                    0.00
TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $109,333.00

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

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,027.52) X
FOUNDATION AID FACTOR ($1,585.00) = $3,213,619.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $625,934.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($251,007) 188,255.25
SCHOOL LAND EARNINGS 193,558.00
GROSS PRODUCTION 725,584.00
MOTOR VEHICLE 514,829.00
REA TAX 46,946.00
TOTAL CHARGEABLES 2,295,106.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $918,513.00

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 (71.65) X
INC. WEIGHTED ADM (2,027.52) = $145,271.8080
2: ADJUSTED DISTRICT VALUATION
($36,391,520) / 1000 = 36,391.5200
3: #1 - #2 = $108,880.2880
4: #3 X INCENTIVE MILLS (20.0) = 2,177,606.00

BASIC FORMULA $3,181,988.00

SUPPLEMENT 0.00 $3,181,988.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,181,988.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,181,988.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (260.58) X
FOUNDATION AID FACTOR ($1,585.00) = $413,019.30

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) $223,675.00

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 (71.65) X
INC. WEIGHTED ADM (260.58) = $18,670.5570
2: ADJUSTED DISTRICT VALUATION
($4,608,312) / 1000 = 4,608.3120
3: #1 - #2 = $14,062.2450
4: #3 X INCENTIVE MILLS (20.0) = 281,245.00

BASIC FORMULA $518,756.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $518,756.00
X PRORATE FACTOR (1.0000000) $518,756.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $518,756.00

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

#### State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 11 Cherokee  
**District:** C014 Norwood

#### Foundation Aid:

- **Foundation Weighted ADM (382.43) X Foundation Aid Factor ($1,585.00)** = $606,151.55

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - 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)** = $450,346.00

#### 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 (71.65) X Inc. Weighted ADM (382.43)** = $27,401.1095

2. **Adjusted District Valuation**
   - ($5,193,474) / 1000 = 5,193.4740

3. **#1 - #2** = $22,207.6355

4. **#3 X Incentive Mills (20.0)** = 444,153.00

**Basic Formula** = $908,602.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $908,602.00

**Ocas Noncompliance Penalty** = 0.00

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

- **$3,018.00 = 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** = $908,602.00

---

Midyear Adjustment - FY 2016
COUNTY: 11 CHEROKEE            DISTRICT: C021 WOODALL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (799.52) X
  FOUNDATION AID FACTOR ($1,585.00) = $1,267,239.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $74,408.91
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($45,166) 33,874.50
  SCHOOL LAND EARNINGS 70,887.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 14,408.00

TOTAL CHARGEABLES 193,578.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,073,661.00

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 (71.65) X
     INC. WEIGHTED ADM (799.52) = $57,285.6080
  2: ADJUSTED DISTRICT VALUATION
     ($4,697,532) / 1000 = 4,697.5320
  3: #1 - #2 = $52,588.0760
  4: #3 X INCENTIVE MILLS (20.0) = 1,051,762.00

BASIC FORMULA $2,145,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,145,973.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,145,973.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.30) X
FOUNDATION AID FACTOR ($1,585.00) = $507,675.50

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) $396,243.00

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 (71.65) X
INC. WEIGHTED ADM (320.30) = $22,949.4950
2: ADJUSTED DISTRICT VALUATION
($2,749,817) / 1000 = 2,749.8170
3: #1 - #2 = $20,199.6780
4: #3 X INCENTIVE MILLS (20.0) = 403,994.00
BASIC FORMULA $811,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $811,092.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $811,092.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (447.96) X
FOUNDATION AID FACTOR ($1,585.00) =                     $710,016.60

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $497,905.00

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 (71.65) X
INC. WEIGHTED ADM (447.96) =            $32,096.3340
2:  ADJUSTED DISTRICT VALUATION
($4,953,708) / 1000 =                    4,953.7080
3:  #1  -  #2 =                                 $27,142.6260
4:  #3  X INCENTIVE MILLS (20.0) =                                 542,853.00

BASIC FORMULA                                                        $1,061,415.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,061,415.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                  $1,061,415.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,085.79) X FOUNDATION AID FACTOR ($1,585.00) = $1,720,977.15

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) $1,350,962.50

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 (71.65) X INC. WEIGHTED ADM (1,085.79) = $77,796.85
2: ADJUSTED DISTRICT VALUATION ($12,721,697) / 1000 = 12,721.697
3: #1 - #2 = $65,075.1565
4: #3 X INCENTIVE MILLS (20.0) = 1,301,503.00
BASIC FORMULA $2,678,016.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,678,016.00
X PRORATE FACTOR (1.0000000) $2,678,016.00
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 $2,678,016.00

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 ($1,585.00) =** $1,324,901.50

### Less Chargeables:
- **Ad Valorem Chargeable**  
  *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):** $1,056,106.00

### 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 (71.65) X**  
   **Inc. Weighted ADM (835.90) =** $59,892.2350
2. **Adjusted District Valuation**  
   ($7,973,057) / 1000 = 7,973.0570
3. **#1 - #2 =** 51,919.1780
4. **#3 X Incentive Mills (20.0) =** 1,038,384.00

**Basic Formula:**  
$2,124,917.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):**  
$2,124,917.00

**Ocas Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):**  
X $3,018.00 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:**  
$2,124,917.00

---

*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 ($1,585.00) =  
$927,066.50 

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)  
$737,269.00 

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 (71.65) X  
INC. WEIGHTED ADM (584.90) =  
$41,908.0850  
2:  ADJUSTED DISTRICT VALUATION  
($4,569,298) / 1000 =  
4,569.2980  
3:  #1 - #2 =  
37,338.7870  
4:  #3 X INCENTIVE MILLS (20.0) =  
746,776.00  
BASIC FORMULA  
$1,507,259.00  
SUPPLEMENT  
0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
$1,507,259.00  
OCAS NONCOMPLIANCE PENALTY  
$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,018.00 = CLASS SIZE PENALTY AMOUNT  
0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00  
ADMINISTRATIVE COSTS PENALTY  
0.00  
ADJUSTMENTS DUE TO ADDITIONS  
AND REDUCTIONS  
0.00  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
0.00  
TOTAL NET STATE AID  
$1,507,259.00 

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

COUNTY:  11  CHEROKEE  DISTRICT:  I006  KEYS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,350.76) X
FOUNDATION AID FACTOR ($1,585.00) =  $2,140,954.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $465,998.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,397)  62,547.75
SCHOOL LAND EARNINGS  128,020.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  197,346.00
REA TAX  148,938.00
TOTAL CHARGEABLES  1,002,850.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,138,104.00

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 (71.65) X
INC. WEIGHTED ADM (1,350.76) =  $96,781.9540
2:  ADJUSTED DISTRICT VALUATION
($29,967,755) / 1000 =  29,967.7550
3:  #1 - #2 =  $66,814.1990
4:  #3 X INCENTIVE MILLS (20.0) =  1,336,284.00

BASIC FORMULA  $2,530,083.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,530,083.00
X PRORATE FACTOR (1.0000000)  $2,530,083.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,530,083.00

Midyear Adjustment - FY 2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  11  CHEROKEE      DISTRICT:  I016  HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (994.08) X
FOUNDATION AID FACTOR ($1,585.00) =                    $1,575,616.80

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)                            $916,556.00

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 (71.65) X
INC. WEIGHTED ADM (994.08) =            $71,225.8320
2:  ADJUSTED DISTRICT VALUATION
($12,732,600) / 1000 =                  12,732.6000
3:  #1 - #2 =                                 $58,493.2320
4:  #3 X INCENTIVE MILLS (20.0) =                               1,169,865.00
BASIC FORMULA                                                        $2,138,123.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,138,123.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                                  $2,138,123.00

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

COUNTY:  11  CHEROKEE  DISTRICT:  I035  TAHELLEQUAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (6,020.10) X
  FOUNDATION AID FACTOR ($1,585.00) =                  $9,541,858.50

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)                          $5,922,789.00

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 (71.65) X
    INC. WEIGHTED ADM (6,020.10) =         $431,340.1650
  2:  ADJUSTED DISTRICT VALUATION
      ($85,874,725) / 1000 =                  85,874.7250
  3:  #1 - #2 =                                $345,465.4400
  4:  #3 X INCENTIVE MILLS (20.0) =                               6,909,309.00
  BASIC FORMULA                                               $13,033,291.00
  SUPPLEMENT                                                   0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                $13,033,291.00
  X PRORATE FACTOR (1.0000000)                          $13,033,291.00
  OCAS NONCOMPLIANCE PENALTY                                $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,018.00 = CLASS SIZE PENALTY AMOUNT              0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
  ADMINISTRATIVE COSTS PENALTY                              0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
  GENERAL FUND BALANCE PENALTY                              0.00
  TOTAL ADDITIONS/REDUCTIONS                                0.00
  TOTAL NET STATE AID                                      $13,033,291.00

Midyear Adjustment - FY 2016
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
FOUNDATION AID FACTOR ($1,585.00) = $264,726.70

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) $264,727.00

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 (71.65) X
INC. WEIGHTED ADM (167.02) = $11,966.9830
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $11,966.9830
4: #3 X INCENTIVE MILLS (20.0) = 239,340.00

BASIC FORMULA $504,067.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $504,067.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $504,067.00

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

COUNTY: 12 CHOCTAW    DISTRICT: C003 GRANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.11) X 
FOUNDATION AID FACTOR ($1,585.00) = $561,264.35

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) $408,634.00

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 (71.65) X 
INC. WEIGHTED ADM (354.11) = $25,371.9815
2: ADJUSTED DISTRICT VALUATION 
($4,607,584) / 1000 = 4,607.5840
3: #1 - #2 = $20,764.3975
4: #3 X INCENTIVE MILLS (20.0) = 415,288.00

BASIC FORMULA $839,768.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $839,768.00
X PRORATE FACTOR (1.0000000) $839,768.00

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 $839,768.00

Midyear Adjustment - FY 2016
## Foundation Aid

**Foundation Weighted ADM (364.75) X Foundation Aid Factor ($1,585.00)**

\[
\text{Foundation Aid} = 364.75 \times 1585.00 = 578,128.75
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $47,530.67
- **County 4 Mill Levy (0.75000) X ($14,963):** 11,222.25
- **School Land Earnings:** 23,935.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 0.00
- **REA Tax:** 29,457.00

**Total Chargeables:** 112,144.92

**Net Foundation Aid (Zero if less than zero):** $465,984.00

## Transportation

**Regular A.D.H. (111.00) X Per Capita ($77.00) X Transportation Factor (1.39):** 11,880.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (71.65) X Inc. Weighted ADM (364.75):** $26,134.3375
2. **Adjusted District Valuation:** ($3,060,571 / 1000) = 3,060.5710
3. **#1 - #2 =** $23,073.7665
4. **#3 X Incentive Mills (20.0):** 461,475.00

**Basic Formula:** $939,339.00

## Supplement

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $939,339.00

## OCAS Noncompliance Penalty

**$0.00**

## Class Size Grade Level Weighted Penalty (0.00)

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

## Administrative Costs Penalty

**0.00**

## Adjustments Due to Additions and Reductions

**0.00**

## General Fund Balance Penalty

**0.00**

**Total Additions/Reductions**

**0.00**

**Total Net State Aid:** $939,339.00

---

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

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (678.91) x Foundation Aid Factor ($1,585.00)</td>
<td>$1,076,072.35</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$122,119.90</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Item</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) x ($39,204)</td>
<td>29,403.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>55,222.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>151,503.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>77,932.00</td>
</tr>
</tbody>
</table>

**Total Chargeables** 436,179.90

**Net Foundation Aid (zero if less than zero)** 639,892.00

**Transportation:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (241.00) x Per Capita ($90.00) x Transportation Factor (1.39)</td>
<td>30,149.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (71.65) x Inc. Weighted ADM (678.91) = $48,643.9015

2. Adjusted District Valuation ($7,295,056) / 1000 = 7,295.0560

3. #1 - #2 = $41,348.8455

4. #3 x Incentive Mills (20.0) = 826,977.00

**Basic Formula** 1,497,018.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** 1,497,018.00

**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** 1,497,018.00

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

COUNTY: 12 CHOCTAW    DISTRICT: 1002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (720.73) X
FOUNDATION AID FACTOR ($1,585.00) = $1,142,357.05

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) $519,401.00

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 (71.65) X
INC. WEIGHTED ADM (720.73) = $51,640.3045

2: ADJUSTED DISTRICT VALUATION
($14,837,198) / 1000 = 14,837.1980

3: #1 - #2 = $36,803.1065

4: #3 X INCENTIVE MILLS (20.0) = 736,062.00

BASIC FORMULA $1,292,493.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,292,493.00

OCAS NONCOMPLIANCE PENALTY $1,287.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 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 $1,291,206.00

Midyear Adjustment - FY 2016
### Oklahoma State Department of Education
#### State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 12 Choctaw  
**District:** I004 Soper

**Foundation Aid:**

- **Foundation Weighted ADM (660.84)**
  
  - **Foundation Weighted ADM (660.84) X Foundation Aid Factor ($1,585.00)** = $1,047,431.40

**Less Chargeables:**

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

**Total Chargeables** = $335,040.28

**Net Foundation Aid (Zero if less than zero)** = $712,391.00

**Transportation:**

- **Regular A.D.H. (366.00) X Per Capita ($79.00) X Transportation Factor (1.39)** = $40,190.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (71.65)**
  
  - **Inc. Weighted ADM (660.84)** = $47,349.1860

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

3. **#1 - #2** = $42,727.7100

4. **#3 X Incentive Mills (20.0)** = $854,554.00

**Basic Formula**

- **Basic State Aid (Basic Formula + Supplement)**
  
  - **X Prorate Factor (1.0000000)** = $1,607,135.00

**OCAS Noncompliance Penalty**

- **$0.00**

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

- **Class Size Penalty Amount** = 0.00

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

- **0.00**

**Administrative Costs Penalty**

- **0.00**

**Adjustments Due to Additions and Reductions**

- **0.00**

**General Fund Balance Penalty**

- **0.00**

**Total Additions/Reductions**

- **0.00**

**Total Net State Aid**

- **$1,607,135.00**

---

Midyear Adjustment - FY 2016
COUNTY:  12  CHOCTAW    DISTRICT:  I039  HUGO

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,992.45) X FOUNDATION AID FACTOR ($1,585.00) = $3,158,033.25

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) $1,791,391.00

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 (71.65) X INC. WEIGHTED ADM (1,992.45) = $142,759.0425
- 2: ADJUSTED DISTRICT VALUATION ($27,533,666) / 1000 = 27,533.6660
- 3: #1 - #2 = $115,225.3765
- 4: #3 X INCENTIVE MILLS (20.0) = 2,304,508.00

BASIC FORMULA $4,147,674.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,147,674.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,147,674.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.63) X
FOUNDATION AID FACTOR ($1,585.00) = $1,099,058.55

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 (71.65) X INC. WEIGHTED ADM (636.63) = 45,614.5395
2: ADJUSTED DISTRICT VALUATION ($34,420,312) / 1000 = 34,420.3120
3: #1 - #2 = 11,194.2275
4: #3 X INCENTIVE MILLS (20.0) = 223,885.00

BASIC FORMULA $234,331.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $234,331.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $234,331.00

Midyear Adjustment - FY 2016
COUNTY: 13 Cimarron  DISTRICT: I010 Felt

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.24) X
FOUNDATION AID FACTOR ($1,585.00) = $380,780.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 274,470.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $106,310.00

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 (71.65) X
INC. WEIGHTED ADM (240.24) = $17,213.1960
2: ADJUSTED DISTRICT VALUATION ($4,911,823) / 1000 = 4,911.8230
3: #1 - #2 = $12,301.3730
4: #3 X INCENTIVE MILLS (20.0) = 246,027.00

BASIC FORMULA $372,068.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $372,068.00

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 $372,068.00

Midyear Adjustment - FY 2016
COUNTY: 13 CIMARRON          DISTRICT: I011 KEYES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (209.47) X FOUNDATION AID FACTOR ($1,585.00) = $332,009.95

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 (71.65) X INC. WEIGHTED ADM (209.47) = $15,008.5255
2: ADJUSTED DISTRICT VALUATION ($12,988,371) / 1000 = 12,988.3710
3: #1 - #2 = $2,020.1545
4: #3 X INCENTIVE MILLS (20.0) = 40,403.00
BASIC FORMULA $48,063.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $48,063.00
X PRORATE FACTOR (1.0000000) $48,063.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $48,063.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 14 CLEVELAND  
**DISTRICT:** C016 ROBIN HILL

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (474.11) X  
FOUNDATION AID FACTOR ($1,585.00) = $751,464.35

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $113,125.39  
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($46,573) 34,929.75
SCHOOL LAND EARNINGS 37,172.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,244.00

TOTAL CHARGEABLES 221,471.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $529,993.00

**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 (71.65) X  
INC. WEIGHTED ADM (474.11) = $33,969.9815
2: ADJUSTED DISTRICT VALUATION  
($6,864,405) / 1000 = 6,864.4050
3: #1 - #2 = $27,105.5765
4: #3 X INCENTIVE MILLS (20.0) = 542,112.00

BASIC FORMULA $1,084,857.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,084,857.00  
X PRORATE FACTOR (1.0000000) $1,084,857.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,084,857.00

---

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td>$57,569,197.10</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$15,885,904.02</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 ($4,162,726)</td>
<td>3,122,044.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>3,319,480.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>110,612.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>7,665,379.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>395,483.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>30,498,902.52</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$27,070,295.00</td>
</tr>
<tr>
<td>Transportation</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (9,233.00) X Per Capita ($33.00)</td>
<td>423,518.00</td>
</tr>
<tr>
<td>Salary Incentive Aid</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.65) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (36,321.26)</td>
<td>$2,602,418.2790</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($987,193,413) / 1000 =</td>
<td>987,193.4130</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$1,615,224.8660</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>32,304,497.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$59,798,310.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$59,798,310.00</td>
</tr>
<tr>
<td>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 $3,018.00 = 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>$59,798,310.00</td>
</tr>
</tbody>
</table>

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

**COUNTY:** 14 CLEVELAND  
**DISTRICT:** I029 NORMAN

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (25,674.14) X FOUNDATION AID FACTOR ($1,585.00) =** $40,693,511.90

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* ($13,241,273.99**
- **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)** $17,684,035.00

**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 (71.65) X INC. WEIGHTED ADM (25,674.14) =** $1,839,552.13
2. **ADJUSTED DISTRICT VALUATION ($834,526,702) / 1000 = 834,526.7020**
3. **#1 - #2 = $1,005,025.4290**
4. **#3 X INCENTIVE MILLS (20.0) = 20,100,509.00**

**BASIC FORMULA** $38,207,970.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $38,207,970.00**

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $38,207,970.00

---

Midyear Adjustment - FY 2016
COUNTY: 14 CLEVELAND  DISTRICT: I040 NOBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,461.04) X
FOUNDATION AID FACTOR ($1,585.00) =                          $7,070,748.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                $1,090,975.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($510,221)          382,665.75
SCHOOL LAND EARNINGS                                  406,871.00
GROSS PRODUCTION                                       13,541.00
MOTOR VEHICLE                                          1,162,090.00
REA TAX                                                   340,703.00
TOTAL CHARGEABLES                                      3,396,846.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $3,673,902.00

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 (71.65) X
    INC. WEIGHTED ADM (4,461.04) =                          $319,633.5160
2:  ADJUSTED DISTRICT VALUATION
    ($68,831,269) / 1000 =                              68,831.2690
3:  #1 - #2 =                                          $250,802.2470
4:  #3 X INCENTIVE MILLS (20.0) =                               5,016,045.00
BASIC FORMULA                                                  $8,796,228.00
SUPPLEMENT                                                              0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $8,796,228.00
OCAS NONCOMPLIANCE PENALTY                                      0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                          0.00
TOTAL NET STATE AID                                              $8,796,228.00

Midyear Adjustment - FY 2016
### OKLAHOMA STATE DEPARTMENT OF EDUCATION

#### STATE AID ALLOCATION 2015-2016

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 14  **CLEVELAND**  
**DISTRICT:** I057  **LEXINGTON**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,773.66) X**
- **FOUNDATION AID FACTOR ($1,585.00) =**  
  \[ 2,811,251.10 \]

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**: $304,438.49
- **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)**: $1,618,290.00

### 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 (71.65) X**
   - **INC. WEIGHTED ADM (1,773.66)**  
   \[ 127,082.7390 \]
2. **ADJUSTED DISTRICT VALUATION**
   \[ ($18,395,075) / 1000 = 18,395.0750 \]
3. **#1 - #2**  
   \[ 108,687.6640 \]
4. **#3 X INCENTIVE MILLS (20.0)**  
   \[ 2,173,753.00 \]

**BASIC FORMULA**: $3,841,965.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**  
\[ 3,841,965.00 \]

**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**: $3,841,965.00

---

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

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,058.84) X
FOUNDATION AID FACTOR ($1,585.00) = $3,263,261.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $318,788.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,405) 163,803.75
SCHOOL LAND EARNINGS 174,256.00
GROSS PRODUCTION 5,774.00
MOTOR VEHICLE 490,654.00
REA TAX 171,986.00
TOTAL CHARGEABLES 1,325,262.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,937,999.00

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 (71.65) X
INC. WEIGHTED ADM (2,058.84) = $147,515.8860
2: ADJUSTED DISTRICT VALUATION
($20,318,118) / 1000 = 20,318.1180
3: #1 - #2 = $127,197.7680
4: #3 X INCENTIVE MILLS (20.0) = 2,543,955.00

BASIC FORMULA $4,532,411.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,532,411.00
X PRORATE FACTOR (1.000000) $4,532,411.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $4,532,411.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.12) X
FOUNDATION AID FACTOR ($1,585.00) = $715,025.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $67,662.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,585)  48,438.75
SCHOOL LAND EARNINGS  28,265.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  11,803.00
TOTAL CHARGEABLES  156,169.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,856.00

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 (71.65) X
INC. WEIGHTED ADM (451.12) = $32,322.7480
2: ADJUSTED DISTRICT VALUATION
($4,161,277) / 1000 = 4,161.2770
3: #1 - #2 = $28,161.4710
4: #3 X INCENTIVE MILLS (20.0) = 563,229.00
BASIC FORMULA $1,136,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,136,852.00

Midyear Adjustment - FY 2016
COUNTY: 15 COAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,465.57) X
FOUNDATION AID FACTOR ($1,585.00) = $2,322,928.45

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 (71.65) X
INC. WEIGHTED ADM (1,465.57) = $105,008.0905

2: ADJUSTED DISTRICT VALUATION
($69,363,323) / 1000 = 69,363,323.00

3: #1 - #2 = $35,644.7675

4: #3 X INCENTIVE MILLS (20.0) = 712,895.00

BASIC FORMULA $784,077.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $784,077.00

X PRORATE FACTOR (1.0000000) $784,077.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $784,077.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.69) X FOUNDATION AID FACTOR ($1,585.00) = $828,463.65

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) $37,968.00

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 (71.65) X INC. WEIGHTED ADM (522.69) = $37,450.7385
2: ADJUSTED DISTRICT VALUATION ($12,428,063) / 1000 = 12,428.0630
3: #1 - #2 = $25,022.6755
4: #3 X INCENTIVE MILLS (20.0) = 500,454.00
BASIC FORMULA $559,564.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $559,564.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $559,564.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.04) X
FOUNDATION AID FACTOR ($1,585.00) = $800,488.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,550.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,425) 31,818.75
SCHOOL LAND EARNINGS 46,825.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 381.00

TOTAL CHARGEABLES 253,575.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $546,913.00

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 (71.65) X
INC. WEIGHTED ADM (505.04) = $36,186.1160
2: ADJUSTED DISTRICT VALUATION
($11,225,141) / 1000 = 11,225.1410
3: #1 - #2 = $24,960.9750
4: #3 X INCENTIVE MILLS (20.0) = 499,220.00

BASIC FORMULA $1,060,674.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,674.00
X PRORATE FACTOR (1.0000000) $1,060,674.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,060,674.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.44) X
FOUNDATION AID FACTOR ($1,585.00) = $1,321,002.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $221,919.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,036) 51,027.00
SCHOOL LAND EARNINGS 75,560.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 302.00

TOTAL CHARGEABLES 348,808.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $972,194.00

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 (71.65) X
INC. WEIGHTED ADM (833.44) = $59,715.9760

2: ADJUSTED DISTRICT VALUATION
($14,373,020) / 1000 = 14,373.0200

3: #1 - #2 = $45,342.9560

4: #3 X INCENTIVE MILLS (20.0) = 906,859.00

BASIC FORMULA $1,900,887.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,900,887.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,900,887.00

Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE  DISTRICT: I001 CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,847.80) X
FOUNDATION AID FACTOR ($1,585.00) = $4,513,763.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,688,256.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($236,070) 177,052.50
SCHOOL LAND EARNINGS 262,174.00
GROSS PRODUCTION 5,416.00
MOTOR VEHICLE 458,209.00
REA TAX 127,893.00
TOTAL CHARGEABLES 2,719,000.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,794,762.00

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 (71.65) X INC. WEIGHTED ADM (2,847.80) = $204,044.8700
2: ADJUSTED DISTRICT VALUATION ($107,738,124) / 1000 = 107,738.1240
3: #1 - #2 = $96,306.7460
4: #3 X INCENTIVE MILLS (20.0) = 1,926,135.00

BASIC FORMULA $3,824,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,824,930.00
X PRORATE FACTOR (1.000000) $3,824,930.00
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 $3,824,930.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.64) X
FOUNDATION AID FACTOR ($1,585.00) = $627,089.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $92,039.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,972) 20,979.00
SCHOOL LAND EARNINGS 31,064.00
GROSS PRODUCTION 645.00
MOTOR VEHICLE 89,456.00
REA TAX 71,770.00

TOTAL CHARGEABLES 305,953.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,136.00

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 (71.65) X INC. WEIGHTED ADM (395.64) = $28,347.60
2: ADJUSTED DISTRICT VALUATION ($5,297,976) / 1000 = 5,297.976
3: #1 - #2 = $23,049.63
4: #3 X INCENTIVE MILLS (20.0) = 460,993.00

BASIC FORMULA $798,174.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $798,174.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $798,174.00

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

COUNTY: 16 COMANCHE
DISTRICT: I003 STERLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.98) X
FOUNDATION AID FACTOR ($1,585.00) = $1,095,203.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $183,272.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,654) 41,740.50
SCHOOL LAND EARNINGS 61,807.00
GROSS PRODUCTION 1,280.00
MOTOR VEHICLE 151,261.00
REA TAX 74,854.00
TOTAL CHARGEABLES 514,215.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $580,988.00

TRANSPORTATION:
REGULAR A.D.H. (272.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 28,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X INC. WEIGHTED ADM (690.98) = $49,508.7170
2: ADJUSTED DISTRICT VALUATION ($10,300,590) / 1000 = 10,300.5900
3: #1 - #2 = $39,208.1270
4: #3 X INCENTIVE MILLS (20.0) = 784,163.00
BASIC FORMULA $1,393,507.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,393,507.00
X PRORATE FACTOR (1.0000000) $1,393,507.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,393,507.00

Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE            DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.06) X
FOUNDATION AID FACTOR ($1,585.00) = $930,490.10

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) $378,449.00

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 (71.65) X
INC. WEIGHTED ADM (587.06) = $42,062.8490
2: ADJUSTED DISTRICT VALUATION
($16,148,320) / 1000 = 16,148.3200
3: #1 - #2 = $25,914.5290
4: #3 X INCENTIVE MILLS (20.0) = 518,291.00

BASIC FORMULA $914,232.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $914,232.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $914,232.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 16 COMANCHE**

**DISTRICT: I008 LAWTON**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (25,224.22) x } \\
\text{FOUNDATION AID FACTOR ($1,585.00) } = \\
\text{ $39,980,388.70}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $6,524,105.68
- **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)**

- **$22,591,222.00**

**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 (71.65) x**
   - **INC. WEIGHTED ADM (25,224.22) =**
   - **$1,807,315.3630**
2. **ADJUSTED DISTRICT VALUATION**
   - ($416,343,694) / 1000 =
   - **416,343.6940**
3. **#1 - #2 =**
   - **$1,390,971.6690**
4. **#3 x INCENTIVE MILLS (20.0) =**
   - **27,819,433.00**

**BASIC FORMULA**

- **$50,713,902.00**

**SUPPLEMENT**

- **0.00**

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

- **$50,713,902.00**

**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**

- **$50,713,902.00**
COUNTY: 16 COMANCHE  DISTRICT: 1009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (770.75) X
FOUNDATION AID FACTOR ($1,585.00) = $1,221,638.75

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) $617,614.00

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 (71.65) X
INC. WEIGHTED ADM (770.75) = $55,224.2375
2: ADJUSTED DISTRICT VALUATION
($14,498,388) / 1000 = 14,498.3880
3: #1 - #2 = $40,725.8495
4: #3 X INCENTIVE MILLS (20.0) = 814,517.00

BASIC FORMULA $1,453,776.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,453,776.00
X PRORATE FACTOR (1.000000) $1,453,776.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REductions 0.00
TOTAL NET STATE AID $1,453,776.00

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

COUNTY: 16 COMANCHE
DISTRICT: I016 ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,364.77) X
FOUNDATION AID FACTOR ($1,585.00) = $5,333,160.45

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) $3,061,382.00

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 (71.65) X
INC. WEIGHTED ADM (3,364.77) = $241,085.7705
2: ADJUSTED DISTRICT VALUATION ($67,425,338) / 1000 = 67,425.3380
3: #1 - #2 = 173,660.4325
4: #3 X INCENTIVE MILLS (20.0) = 3,473,209.00

BASIC FORMULA $6,590,782.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,590,782.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $6,590,782.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.42) X
FOUNDATION AID FACTOR ($1,585.00) = $805,845.70

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) $266,714.00

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 (71.65) X
INC. WEIGHTED ADM (508.42) = $36,428.2930
2: ADJUSTED DISTRICT VALUATION
($9,627,298) / 1000 = 9,627.2980
3: #1 - #2 = $26,800.9950
4: #3 X INCENTIVE MILLS (20.0) = 536,020.00

BASIC FORMULA $829,204.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $829,204.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $829,204.00

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

COUNTY: 17 COTTON   DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,104.28) X
FOUNDATION AID FACTOR ($1,585.00) = $1,750,283.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $292,149.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,909) 71,931.75
SCHOOL LAND EARNINGS 107,652.00
GROSS PRODUCTION 35,711.00
MOTOR VEHICLE 305,975.00
REA TAX 211,420.00

TOTAL CHARGEABLES 1,024,839.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $725,444.00

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 (71.65) X
INC. WEIGHTED ADM (1,104.28) = $79,121.6620

2:  ADJUSTED DISTRICT VALUATION
($17,783,321) / 1000 = 17,783.3210

3:  #1 - #2 = $61,338.3410

4:  #3 X INCENTIVE MILLS (20.0) = 1,226,767.00

BASIC FORMULA $1,974,412.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,974,412.00

X PRORATE FACTOR (1.0000000) $1,974,412.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,974,412.00

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

COUNTY: 17 COTTON       DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.95) X
FOUNDATION AID FACTOR ($1,585.00) = $526,140.75

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) $147,266.00

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 (71.65) X
INC. WEIGHTED ADM (331.95) = $23,784.2175
2: ADJUSTED DISTRICT VALUATION
($8,446,288) / 1000 = 8,446.2880
3: #1 - #2 = $15,337.9295
4: #3 X INCENTIVE MILLS (20.0) = 306,759.00

BASIC FORMULA $470,552.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $470,552.00
X PRORATE FACTOR (1.0000000) $470,552.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $470,552.00

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

COUNTY: 17 COTTON
DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (422.31) X
- FOUNDATION AID FACTOR ($1,585.00) = $669,361.35

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) $284,784.00

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 (71.65) X
- INC. WEIGHTED ADM (422.31) = $30,258.5115
2: ADJUSTED DISTRICT VALUATION
- ($9,121,906) / 1000 = 9,121.9060
3: #1 - #2 = $21,136.6055
4: #3 X INCENTIVE MILLS (20.0) = 422,732.00
- BASIC FORMULA $729,742.00
- SUPPLEMENT 0.00
- BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $729,742.00
- X PRORATE FACTOR (1.0000000) $729,742.00
- OCAS NONCOMPLIANCE PENALTY $0.00
- CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
- PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
- ADMINISTRATIVE COSTS PENALTY 0.00
- ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
- GENERAL FUND BALANCE PENALTY 0.00
- TOTAL ADDITIONS/REDUCTIONS 0.00
- TOTAL NET STATE AID $729,742.00

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

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (103.54) X</td>
<td>$164,110.90</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,585.00)</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$112,625.04</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 ($10,610)</td>
<td>7,957.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>8,412.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>39,337.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>168,331.54</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (32.00) X PER CAPITA ($167.00) X TRANSSPORTATION FACTOR (1.39) =</td>
<td>7,428.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.65) X INC. WEIGHTED ADM (103.54) = $7,418.6410
2: ADJUSTED DISTRICT VALUATION ($6,104,338) / 1000 = 6,104.3380
3: #1 - #2 = 1,314.3030
4: #3 X INCENTIVE MILLS (20.0) = 26,286.00

BASIC FORMULA $33,714.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,714.00
X PRORATE FACTOR (1.0000000) $33,714.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $33,714.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,061.60) X
FOUNDATION AID FACTOR ($1,585.00) =                   $1,682,636.00

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

TOTAL CHARGEABLES                                            1,347,170.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $335,466.00

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 (71.65) X
INC. WEIGHTED ADM (1,061.60) =          $76,063.6400
2:  ADJUSTED DISTRICT VALUATION
($55,681,814) / 1000 =                  55,681.8140
3:  #1 - #2 =                                 $20,381.8260
4:  #3 X INCENTIVE MILLS (20.0) =                                 407,637.00

BASIC FORMULA                                                          $774,862.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $774,862.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $774,862.00

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

COUNTY: 18 CRAIG        DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (741.40) X
FOUNDATION AID FACTOR ($1,585.00) = $1,175,119.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,530.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,775) 45,581.25
SCHOOL LAND EARNINGS 48,055.00
GROSS PRODUCTION 266.00
MOTOR VEHICLE 153,232.00
REA TAX 116,149.00
TOTAL CHARGEABLES 566,813.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $608,305.00

TRANSPORTATION:
REGULAR A.D.H.(218.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 32,120.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X
   INC. WEIGHTED ADM (741.40) = $53,121.3100
2: ADJUSTED DISTRICT VALUATION
   ($12,998,141) / 1000 = 12,998.1410
3: #1 - #2 = $40,123.1690
4: #3 X INCENTIVE MILLS (20.0) = 802,463.00

BASIC FORMULA $1,442,888.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,442,888.00
X PRORATE FACTOR (1.000000) $1,442,888.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,442,888.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.70) X
FOUNDATION AID FACTOR ($1,585.00) = $657,299.50

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) $244,492.00

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 (71.65) X
INC. WEIGHTED ADM (414.70) = $29,713.2550
2:  ADJUSTED DISTRICT VALUATION
($7,704,936) / 1000 = 7,704.9360
3:  #1 - #2 = $22,008.3190
4:  #3 X INCENTIVE MILLS (20.0) = 440,166.00

BASIC FORMULA $708,269.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $708,269.00
X PRORATE FACTOR (1.000000) $708,269.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $708,269.00

Midyear Adjustment - FY 2016
COUNTY: 18 CRAIG          DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,703.96) X FOUNDATION AID FACTOR ($1,585.00) = $4,285,776.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $706,071.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($295,850) 221,887.50
SCHOOL LAND EARNINGS 234,143.00
GROSS PRODUCTION 1,279.00
MOTOR VEHICLE 694,699.00
REA TAX 88,898.00
TOTAL CHARGEABLES 1,946,978.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,338,799.00

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 (71.65) X INC. WEIGHTED ADM (2,703.96) = $193,738.7340
2: ADJUSTED DISTRICT VALUATION ($43,824,575) / 1000 = 43,824.5750
3: #1 - #2 = $149,914.1590
4: #3 X INCENTIVE MILLS (20.0) = 2,998,283.00

BASIC FORMULA $5,415,628.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,415,628.00
X PRORATE FACTOR (1.0000000) $5,415,628.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $5,415,628.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK  DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,317.77) X
FOUNDATION AID FACTOR ($1,585.00) = $2,088,665.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,932.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) 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) $1,614,524.00

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 (71.65) X
INC. WEIGHTED ADM (1,317.77) = $94,418.2205
2: ADJUSTED DISTRICT VALUATION
($15,849,513) / 1000 = 15,849.5130
3: #1 - #2 = $78,568.7075
4: #3 X INCENTIVE MILLS (20.0) = 1,571,374.00

BASIC FORMULA $3,221,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,221,677.00
X PRORATE FACTOR (1.0000000) $3,221,677.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,018.00 = CLASS 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 $3,221,677.00

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

COUNTY: 19 CREEK
DISTRICT: C012 GYPsy

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.71) X
FOUNDATION AID FACTOR ($1,585.00) = $333,975.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,504.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,828) 11,871.00
SCHOOL LAND EARNINGS 17,348.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,019.00

TOTAL CHARGEABLES 135,742.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $198,232.00

TRANSPORTATION:

REGULAR A.D.H.(71.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 8,685.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.65) X
   INC. WEIGHTED ADM (210.71) = $15,097.3715
2: ADJUSTED DISTRICT VALUATION
   ($4,218,282) / 1000 = 4,218.2820
3: #1 - #2 = $10,879.0895
4: #3 X INCENTIVE MILLS (20.0) = 217,582.00

BASIC FORMULA $424,499.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $424,499.00

X PRORATE FACTOR (1.0000000) $424,499.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $424,499.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (467.06) X
FOUNDATION AID FACTOR ($1,585.00) = $740,290.10

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) $535,267.00

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 (71.65) X
INC. WEIGHTED ADM (467.06) = $33,464.8490
2: ADJUSTED DISTRICT VALUATION
($7,835,339) / 1000 = 7,835.3390
3: #1 - #2 = 25,629.5100
4: #3 X INCENTIVE MILLS (20.0) = 512,590.00
BASIC FORMULA $1,059,462.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,059,462.00
X PRORATE FACTOR (1.0000000) $1,059,462.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,059,462.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK     DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.34) X
FOUNDATION AID FACTOR ($1,585.00) = $1,057,733.90

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) $680,818.00

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 (71.65) X
INC. WEIGHTED ADM (667.34) = $47,814.9110
2: ADJUSTED DISTRICT VALUATION
($17,582,859) / 1000 = 17,582.8590
3: #1 - #2 = $30,232.0520
4: #3 X INCENTIVE MILLS (20.0) = 604,641.00

BASIC FORMULA $1,299,908.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,299,908.00
X PRORATE FACTOR (1.0000000) $1,299,908.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,299,908.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,957.51) X
FOUNDATION AID FACTOR ($1,585.00) = $4,687,653.35

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) $2,578,837.00

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 (71.65) X
INC. WEIGHTED ADM (2,957.51) = $211,905.5915
2: ADJUSTED DISTRICT VALUATION
($39,449,063) / 1000 = 39,449.0630
3: #1  -  #2 = $172,456.5285
4: #3  X INCENTIVE MILLS (20.0) = 3,449,131.00

BASIC FORMULA $6,136,631.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,136,631.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,136,631.00

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 ($1,585.00) =  $4,083,356.25

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)  $2,248,482.00

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 (71.65) X
INC. WEIGHTED ADM (2,576.25) =  $184,588.3125
2:  ADJUSTED DISTRICT VALUATION
($36,853,382) / 1000 =  36,853.3820
3:  #1 - #2 =  $147,734.9305
4:  #3 X INCENTIVE MILLS (20.0) =  2,954,699.00

BASIC FORMULA  $5,259,739.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,259,739.00

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  $5,259,739.00

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

COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (946.99) X
FOUNDATION AID FACTOR ($1,585.00) = $1,500,979.15

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) $759,748.00

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 (71.65) X INC. WEIGHTED ADM (946.99) = $67,851.8335
2: ADJUSTED DISTRICT VALUATION ($14,717,152) / 1000 = 14,717.1520
3: #1 - #2 = $53,134.6815
4: #3 X INCENTIVE MILLS (20.0) = 1,062,694.00

BASIC FORMULA $1,845,423.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,845,423.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,845,423.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.40) X
FOUNDATION AID FACTOR ($1,585.00) = $962,729.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,890.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,269) 37,701.75
SCHOOL LAND EARNINGS 55,051.00
GROSS PRODUCTION 29,661.00
MOTOR VEHICLE 178,472.00
REA TAX 162,062.00
TOTAL CHARGEABLES 614,838.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $347,891.00

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 (71.65) X
INC. WEIGHTED ADM (607.40) = $43,520.2100
2: ADJUSTED DISTRICT VALUATION
($9,272,934) / 1000 = 9,272.9340
3: #1 - #2 = $34,247.2760
4: #3 X INCENTIVE MILLS (20.0) = 684,946.00
BASIC FORMULA $1,065,822.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,065,822.00
X PRORATE FACTOR (1.0000000) $1,065,822.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,065,822.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK  DISTRICT: 1018  KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,123.72) X
FOUNDATION AID FACTOR ($1,585.00) = $1,781,096.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $505,773.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,319) 66,239.25
SCHOOL LAND EARNINGS 96,754.00
GROSS PRODUCTION 51,814.00
MOTOR VEHICLE 203,900.00
REA TAX 5,316.00
TOTAL CHARGEABLES 929,796.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $851,300.00

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 (71.65) X
INC. WEIGHTED ADM (1,123.72) = $80,514.5380
2: ADJUSTED DISTRICT VALUATION
($31,950,293) / 1000 = 31,950.2930
3: #1 - #2 = $48,564.2450
4: #3 X INCENTIVE MILLS (20.0) = 971,285.00
BASIC FORMULA $1,844,648.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,844,648.00
X PRORATE FACTOR (1.0000000) $1,844,648.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $1,844,648.00

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

COUNTY: 19 CREEK           DISTRICT: I020 OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (494.95) X
FOUNDATION AID FACTOR ($1,585.00) = $784,495.75

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) $424,419.00

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 (71.65) X
INC. WEIGHTED ADM (494.95) = $35,463.1675

2: ADJUSTED DISTRICT VALUATION
($4,745,465) / 1000 = 4,745.4650
3: #1 - #2 = $30,717.7025
4: #3 X INCENTIVE MILLS (20.0) = 614,354.00

BASIC FORMULA $1,053,835.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,053,835.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,053,835.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.11) X
FOUNDATION AID FACTOR ($1,585.00) = $1,011,404.35

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) $258,873.00

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 (71.65) X
INC. WEIGHTED ADM (638.11) = $45,720.5815

2: ADJUSTED DISTRICT VALUATION
($25,351,707) / 1000 = 25,351.7070

3: #1 - #2 = 20,368.8745

4: #3 X INCENTIVE MILLS (20.0) = 407,377.00

BASIC FORMULA $699,841.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $699,841.00

X PRORATE FACTOR (1.0000000) $699,841.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $699,841.00

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

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,772.29) X
FOUNDATION AID FACTOR ($1,585.00) = $2,809,079.65

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) $1,347,558.00

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 (71.65) X
INC. WEIGHTED ADM (1,772.29) = $126,984.5785
2: ADJUSTED DISTRICT VALUATION
   ($31,703,136) / 1000 = 31,703.1360
3: #1 - #2 = $95,281.4425
4: #3 X INCENTIVE MILLS (20.0) = 1,905,629.00

BASIC FORMULA $3,315,925.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,315,925.00
X PRORATE FACTOR (1.0000000) $3,315,925.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,315,925.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK       DISTRICT: IO33 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,384.11) X 
FOUNDATION AID FACTOR ($1,585.00) = $10,118,814.35

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) $4,603,227.00

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 (71.65) X 
INC. WEIGHTED ADM (6,384.11) = $457,421.4815
2: ADJUSTED DISTRICT VALUATION 
($159,003,548) / 1000 = 159,003.5480
3: #1 - #2 = $298,417.9335
4: #3 X INCENTIVE MILLS (20.0) = 5,968,359.00

BASIC FORMULA $10,692,866.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,692,866.00
X PRORATE FACTOR (1.0000000) $10,692,866.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,692,866.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.82) X
FOUNDATION AID FACTOR ($1,585.00) = $1,564,109.70

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) $795,182.00

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 (71.65) X
INC. WEIGHTED ADM (986.82) = $70,705.6530
2:  ADJUSTED DISTRICT VALUATION
($18,240,345) / 1000 = 18,240.3450
3:  #1 - #2 = $52,465.3080
4:  #3 X INCENTIVE MILLS (20.0) = 1,049,306.00
BASIC FORMULA $1,883,554.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,883,554.00
X PRORATE FACTOR (1.0000000) $1,883,554.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,883,554.00

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

COUNTY: 20 CUSTER  DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (843.03) X
  FOUNDATION AID FACTOR ($1,585.00) = $1,336,202.55

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) $340,538.00

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 (71.65) X
     INC. WEIGHTED ADM (843.03) = $60,403.0995
  2: ADJUSTED DISTRICT VALUATION
     ($27,740,784) / 1000 = 27,740.7840
  3: #1 - #2 = $32,662.3155
  4: #3 X INCENTIVE MILLS (20.0) = 653,246.00
  BASIC FORMULA $1,032,076.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,032,076.00
  X PRORATE FACTOR (1.0000000) $1,032,076.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,018.00 = CLASS 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 $1,032,076.00

Midyear Adjustment - FY 2016
COUNTY: 20 CUSTER  DISTRICT:  I007  THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (972.84) X
FOUNDATION AID FACTOR ($1,585.00) = $1,541,951.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $742,564.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,855) 67,391.25
SCHOOL LAND EARNINGS 69,000.00
GROSS PRODUCTION 73,654.00
MOTOR VEHICLE 274,242.00
REA TAX 133,446.00
TOTAL CHARGEABLES 1,360,297.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,654.00

TRANSPORTATION:
REGULAR A.D.H. (197.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 41,622.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (972.84) = $69,703.9860
2: ADJUSTED DISTRICT VALUATION
($45,135,858) / 1000 = 45,135.8580
3: #1 - #2 = $24,568.1280
4: #3 X INCENTIVE MILLS (20.0) = 491,363.00

BASIC FORMULA $714,639.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $714,639.00
X PRORATE FACTOR (1.0000000) $714,639.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $714,639.00

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

COUNTY: 20 CUSTER DISTRICT: 1026 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,443.71) X
FOUNDATION AID FACTOR ($1,585.00) = $5,458,280.35

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) $1,964,872.00

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 (71.65) X INC. WEIGHTED ADM (3,443.71) = $246,741.8215
2: ADJUSTED DISTRICT VALUATION ($97,703,155) / 1000 = 97,703.1550
3: #1 - #2 = 149,038.6665
4: #3 X INCENTIVE MILLS (20.0) = 2,980,773.00
BASIC FORMULA $5,018,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,018,470.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,018,470.00

Midyear Adjustment - FY 2016
COUNTY: 20  CUSTER  DISTRICT:  I099  CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,924.92) X
FOUNDATION AID FACTOR ($1,585.00) = $6,220,998.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,128,168.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($438,358) 328,768.50
SCHOOL LAND EARNINGS 337,020.00
GROSS PRODUCTION 358,965.00
MOTOR VEHICLE 930,861.00
REA TAX 77,765.00
TOTAL CHARGEABLES 3,161,547.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,059,451.00

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 (71.65) X
INC. WEIGHTED ADM (3,924.92) = $281,220.5180
2: ADJUSTED DISTRICT VALUATION
($70,958,464) / 1000 = 70,958.4640
3: #1 - #2 = 210,262.0540
4: #3 X INCENTIVE MILLS (20.0) = 4,205,241.00
BASIC FORMULA $7,325,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,325,541.00
X PRORATE FACTOR (1.0000000) $7,325,541.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,325,541.00

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

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (233.97) X
FOUNDATION AID FACTOR ($1,585.00) = $370,842.45

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 (71.65) X
INC. WEIGHTED ADM (233.97) = $16,763.9505
2: ADJUSTED DISTRICT VALUATION
($40,234,498) / 1000 = 40,234.4980
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,384.00
X PRORATE FACTOR (1.0000000) $11,384.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,384.00

Midyear Adjustment - FY 2016
COUNTY:  21 DELAWARE            DISTRICT:  C014  LEACH

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (257.05) X
FOUNDATION AID FACTOR ($1,585.00) =                     $407,424.25

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)                            $296,457.00

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 (71.65) X
INC. WEIGHTED ADM (257.05) =            $18,417.6325
2:  ADJUSTED DISTRICT VALUATION
($2,643,429) / 1000 =                    2,643.4290
3:  #1 - #2 =                                 $15,774.2035
4:  #3 X INCENTIVE MILLS (20.0) =                                 315,484.00
BASIC FORMULA                                                          $623,684.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $623,684.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00
TOTAL NET STATE AID                                                    $623,684.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (182.14) X
FOUNDATION AID FACTOR ($1,585.00) =                     $288,691.90

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)                            $237,089.00

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 (71.65) X
INC. WEIGHTED ADM (182.14) =            $13,050.3310
2:  ADJUSTED DISTRICT VALUATION
($645,599) / 1000 =                        645.5990
3:  #1  -  #2  =                                 $12,404.7320
4:  #3  X INCENTIVE MILLS (20.0) =                                 248,095.00
BASIC FORMULA                                                          $492,615.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $492,615.00
X PRORATE FACTOR (1.0000000)                             $492,615.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT                     0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00
TOTAL NET STATE AID                                                    $492,615.00

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

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (410.06) X  
   FOUNDATION AID FACTOR ($1,585.00) =  $649,945.10

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*  $140,393.09
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($45,198)  33,898.50
   SCHOOL LAND EARNINGS  32,702.00
   GROSS PRODUCTION  0.00
   MOTOR VEHICLE  0.00
   REA TAX  25,978.00

   TOTAL CHARGEABLES  232,971.59

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $416,974.00

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 (71.65) X  
      INC. WEIGHTED ADM (410.06) =  $29,380.7990
   2: ADJUSTED DISTRICT VALUATION  
      ($8,409,666) / 1000 =  8,409.6660
   3: #1 - #2 =  $20,971.1330
   4: #3 X INCENTIVE MILLS (20.0) =  419,423.00

   BASIC FORMULA  $846,626.00

   SUPPLEMENT  0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $846,626.00
   X PRORATE FACTOR (1.0000000)  $846,626.00

   OCAS NONCOMPLIANCE PENALTY  $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,018.00 = CLASS 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  $846,626.00

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 ($1,585.00) = $4,558,253.95

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) $2,416,506.00

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 (71.65) X INC. WEIGHTED ADM (2,875.87) = $206,056.0855
2: ADJUSTED DISTRICT VALUATION ($48,758,056) / 1000 = 48,758.0560
3: #1 - #2 = $157,298.0295
4: #3 X INCENTIVE MILLS (20.0) = 3,145,961.00

BASIC FORMULA $5,686,135.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,686,135.00
X PRORATE FACTOR (1.0000000) $5,686,135.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,686,135.00

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 ($1,585.00) =** $6,303,085.35

  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**
    - *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) =** $1,465,187.00

#### 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 (71.65) X INC. WEIGHTED ADM (3,976.71) =** $284,931.2715
2. **ADJUSTED DISTRICT VALUATION ($191,724,692) / 1000 =** 191,724.6920
3. **#1 - #2 =** $93,206.5795
4. **#3 X INCENTIVE MILLS (20.0) =** 1,864,132.00

**BASIC FORMULA =** $3,432,262.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $3,432,262.00

**OCAS NONCOMPLIANCE PENALTY =** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT =** 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $3,432,262.00

---

**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  
  **Foundation Aid Factor:** $1,585.00  
  **Foundation Aid:** $2,420,437.65

### 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):
- **Net Foundation Aid:** $1,585,951.00

### 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:** 71.65  
   **Inc. Weighted ADM:** 1,527.09 = $109,415.9985
2. **Adjusted District Valuation:** ($12,544,216) / 1000 = 12,544.2160
3. **#1 - #2:** $96,871.7825
4. **#3 x Incentive Mills (20.0):** 1,937,436.00  
  **Basic Formula:** $3,582,851.00

### Supplement:
- **Supplement:** 0.00  
  **Basic State Aid (Basic Formula + Supplement):** $3,582,851.00

### OCAS Noncompliance Penalty:
- **OCAS Noncompliance Penalty:** 0.00  
  **Basic State Aid:** $3,582,851.00

### Class Size Grade Level Weighted Penalty:
- **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

### Midyear Adjustment - FY 2016

**Total Net State Aid:** $3,582,851.00
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE      DISTRICT:  I004  COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,029.69) X 
FOUNDATION AID FACTOR ($1,585.00) = $1,632,058.65

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) $990,167.00

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 (71.65) X 
INC. WEIGHTED ADM (1,029.69) = $73,777.2885
2: ADJUSTED DISTRICT VALUATION 
($8,791,964) / 1000 = 8,791.9640
3: #1 - #2 = $64,985.3245
4: #3 X INCENTIVE MILLS (20.0) = 1,299,706.00

BASIC FORMULA $2,329,413.00
SUPPLEMENT $2,329,413.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,329,413.00
X PRORATE FACTOR (1.0000000) $2,329,413.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,329,413.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE  DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.85) X
FOUNDATION AID FACTOR ($1,585.00) = $719,352.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,560.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,479) 37,109.25
SCHOOL LAND EARNINGS 35,848.00
GROSS PRODUCTION 7.00
MOTOR VEHICLE 157,067.00
REA TAX 30,603.00

TOTAL CHARGEABLES 338,195.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $381,157.00

TRANSPORTATION:
REGULAR A.D.H. (187.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 20,534.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (453.85) = $32,518.3525
2: ADJUSTED DISTRICT VALUATION
($4,797,106) / 1000 = 4,797.1060
3: #1 - #2 = $27,721.2465
4: #3 X INCENTIVE MILLS (20.0) = 554,425.00

BASIC FORMULA $956,116.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $956,116.00

X PRORATE FACTOR (1.0000000) $956,116.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $956,116.00

Midyear Adjustment - FY 2016
COUNTY: 22 DEWEY  DISTRICT:  I005  VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.06) X
FOUNDATION AID FACTOR (\$1,585.00) = $1,087,405.10

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

GROSS PRODUCTION 734,365.00
MOTOR VEHICLE 149,654.00
REA TAX 127,729.00

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 (71.65) X
INC. WEIGHTED ADM (686.06) = $49,156.1990
2:  ADJUSTED DISTRICT VALUATION
($19,330,390) / 1000 = 19,330.3900
3:  #1 - #2 = $29,825.8090
4:  #3 X INCENTIVE MILLS (20.0) = 596,516.00

BASIC FORMULA $625,817.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $625,817.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = 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 $625,817.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 22 DEWEY  
**DISTRICT:** I008 SEILING

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (856.50) X} \\
\text{FOUNDATION AID FACTOR ($1,585.00) =} \\
\text{\$1,357,552.50}
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,556,921.41</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 ($205,213)</td>
<td>153,909.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>61,368.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>893,240.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>213,776.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>204,726.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
\[3,083,941.16\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[0.00\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(198.00) X PER CAPITA ($123.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\text{\$33,852.00}
\]

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (71.65) X  
   \[\text{INC. WEIGHTED ADM (856.50) =} \\
   \text{\$61,368.2250}\]

2. ADJUSTED DISTRICT VALUATION  
   \[\text{($96,171,389) / 1000 =} \\
   \text{\$96,171.3890}\]

3. \#1 - \#2 =  
   \[\text{\$0.0000}\]

4. \#3 X INCENTIVE MILLS (20.0) =  
   \[\text{0.00}\]

**BASIC FORMULA**  
\[\text{\$33,852.00}\]

**SUPPLEMENT**  
\[0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[\text{\$33,852.00}\]

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

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

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

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[\text{\$94,391.00}\]

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

**TOTAL ADDITIONS/REDUCTIONS**  
\[\text{\$94,391.00}\]

**TOTAL NET STATE AID**  
\[\text{\$128,243.00}\]

---

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

COUNTY: 22 DEWEY           DISTRICT: 1010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.27) X
FOUNDATION AID FACTOR ($1,585.00) = $414,112.95

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 (71.65) X
INC. WEIGHTED ADM (261.27) = $18,719.9955
2: ADJUSTED DISTRICT VALUATION
($62,474,743) / 1000 = 62,474.7430
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $5,339.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,339.00

X PRORATE FACTOR (1.0000000) $5,339.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,339.00

Midyear Adjustment - FY 2016
COUNTY: 23 ELLIS  DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.91) X
FOUNDATION AID FACTOR ($1,585.00) = $562,532.35

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 (71.65) X
INC. WEIGHTED ADM (354.91) = $25,429.3015

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) $18,860.00

X PRORATE FACTOR (1.0000000) $18,860.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,860.00

Midyear Adjustment - FY 2016
COUNTY: 23 ELLIS     DISTRICT: 1003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR ($1,585.00) = $738,546.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,396.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,246) 74,434.50
SCHOOL LAND EARNINGS 28,334.00
GROSS PRODUCTION 806,414.00
MOTOR VEHICLE 102,204.00
REA TAX 106,093.00
TOTAL CHARGEABLES 1,735,875.75

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

TRANSPORTATION:
REGULAR A.D.H.(77.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (465.96) = $33,386.0340
2: ADJUSTED DISTRICT VALUATION
($35,091,319) / 1000 = 35,091.3190
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $17,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $17,874.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 55,913.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 55,913.00

TOTAL NET STATE AID $73,787.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong></td>
<td>23 ELLIS</td>
</tr>
<tr>
<td><strong>DISTRICT:</strong></td>
<td>1039 GAGE</td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation weighted ADM (168.54) x</td>
<td></td>
</tr>
<tr>
<td>Foundation aid factor ($1,585.00) =</td>
<td>$267,135.90</td>
</tr>
<tr>
<td>Less chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad valorem chargeable*</td>
<td>$171,393.76</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 ($46,022)</td>
<td>34,516.50</td>
</tr>
<tr>
<td>School land earnings</td>
<td>13,164.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>374,037.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>73,312.00</td>
</tr>
<tr>
<td>Rea tax</td>
<td>25,341.00</td>
</tr>
<tr>
<td><strong>Total chargeables</strong></td>
<td>$691,764.26</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. (12.00) x per capita ($167.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation factor (1.39) =</td>
<td>2,786.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. aid guarantee factor (71.65) x</td>
<td></td>
</tr>
<tr>
<td>Inc. weighted ADM (168.54) =</td>
<td>$12,075.8910</td>
</tr>
<tr>
<td>2: Adjusted district valuation</td>
<td></td>
</tr>
<tr>
<td>($9,194,944) / 1000 =</td>
<td>$9,194,9440</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$2,880.9470</td>
</tr>
<tr>
<td>4: #3 x incentive mills (20.0) =</td>
<td>57,619.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$60,405.00</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>$60,405.00</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></td>
</tr>
<tr>
<td>x $3,018.00 = Class size penalty amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for per pupil revenue in excess 150%</strong></td>
<td>$37,134.00</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>37,134.00</td>
</tr>
<tr>
<td><strong>Total net state aid</strong></td>
<td>$23,271.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 23 ELLIS  DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR ($1,585.00) = $1,134,178.45

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,440,310.34

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (715.57) = $51,270.5905

2: ADJUSTED DISTRICT VALUATION
($30,326,367) / 1000 = 30,326.3670

3: #1 - #2 = $20,944.2235

4: #3 X INCENTIVE MILLS (20.0) = 418,884.00

BASIC FORMULA $433,276.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $433,276.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $433,276.00

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

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.15) X
FOUNDATION AID FACTOR ($1,585.00) = $1,005,127.75

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) $334,826.00

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 (71.65) X
INC. WEIGHTED ADM (634.15) = $45,436.8475
2: ADJUSTED DISTRICT VALUATION
($17,024,229) / 1000 = 17,024.2290
3: #1 - #2 = 28,412.6185
4: #3 X INCENTIVE MILLS (20.0) = 568,252.00

BASIC FORMULA $923,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $923,161.00
X PRORATE FACTOR (1.0000000) $923,161.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $923,161.00

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

**COUNTY:** 24  **GARFIELD**  
**DISTRICT:** I018  **KREMLIN-HILLSDALE**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (471.53) x**
  
- **FOUNDATION AID FACTOR ($1,585.00) =** $747,375.05

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $510,086.44
- **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 (71.65) x**
2. **ADJUSTED DISTRICT VALUATION ($28,782,767) / 1000 =** 28,782.7670
3. **#1 - #2 =** $5,002.3575
4. **#3 x INCENTIVE MILLS (20.0) =** 100,047.00

**BASIC FORMULA** $129,693.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)** $129,693.00

**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** $129,693.00

---

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

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,550.62) X
FOUNDATION AID FACTOR ($1,585.00) = $2,457,732.70

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) $666,757.00

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 (71.65) X
INC. WEIGHTED ADM (1,550.62) = $111,101.9230
2: ADJUSTED DISTRICT VALUATION
($56,050,536) / 1000 = 56,050.5360
3: #1 - #2 = $55,051.3870
4: #3 X INCENTIVE MILLS (20.0) = 1,101,028.00
BASIC FORMULA $1,808,563.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,808,563.00
X PRORATE FACTOR (1.0000000) $1,808,563.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,808,563.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD
DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (643.53) X FOUNDATION AID FACTOR ($1,585.00) = $1,019,995.05

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) $299,032.00

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 (71.65) X INC. WEIGHTED ADM (643.53) = $46,108.9245
2: ADJUSTED DISTRICT VALUATION ($21,953,700) / 1000 = 21,953.7000
3: #1 - #2 = $24,155.2245
4: #3 X INCENTIVE MILLS (20.0) = 483,104.00

BASIC FORMULA $807,968.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $807,968.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $807,968.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD       DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (873.32) X
  FOUNDATION AID FACTOR ($1,585.00) = $1,384,212.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $970,777.33
  increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($111,454) 83,590.50
  SCHOOL LAND EARNINGS 83,625.00
  GROSS PRODUCTION 71,785.00
  MOTOR VEHICLE 254,858.00
  REA TAX 5,069.00
  TOTAL CHARGEABLES 1,469,704.83

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

TRANSPORTATION:
  REGULAR A.D.H. (531.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) = 48,714.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.65) X
     INC. WEIGHTED ADM (873.32) = $62,573.3780
  2: ADJUSTED DISTRICT VALUATION
     ($60,446,907) / 1000 = 60,446.9070
     3: #1 - #2 = $2,126.4710
     4: #3 X INCENTIVE MILLS (20.0) = 42,529.00
  BASIC FORMULA $91,243.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $91,243.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
  82,849.00
  TOTAL ADDITIONS/REDUCTIONS 82,849.00

TOTAL NET STATE AID $174,092.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,080.49) X
FOUNDATION AID FACTOR ($1,585.00) = $20,732,576.65

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) $10,306,188.00

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 (71.65) X
   INC. WEIGHTED ADM (13,080.49) = $937,217.1085
2: ADJUSTED DISTRICT VALUATION
   ($238,214,104) / 1000 = 238,214.1040
3: #1 - #2 = $699,003.0045
4: #3 X INCENTIVE MILLS (20.0) = 13,980,060.00

BASIC FORMULA $24,434,179.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $24,434,179.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $24,434,179.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD             DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.05) X
FOUNDATION AID FACTOR ($1,585.00) = $840,129.25

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) $353,177.00

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 (71.65) X
INC. WEIGHTED ADM (530.05) = $37,978.0825
2: ADJUSTED DISTRICT VALUATION
($11,245,102) / 1000 = 11,245.1020
3: #1 - #2 = $26,732.9805
4: #3 X INCENTIVE MILLS (20.0) = 534,660.00

BASIC FORMULA $910,693.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $910,693.00
X PRORATE FACTOR (1.000000) $910,693.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $910,693.00

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

COUNTY: 24 GARFIELD           DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (578.44) X
  FOUNDATION AID FACTOR ($1,585.00) = $916,827.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $402,517.96
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($37,606) 28,204.50
  SCHOOL LAND EARNINGS 40,660.00
  GROSS PRODUCTION 34,946.00
  MOTOR VEHICLE 156,610.00
  REA TAX 50,918.00

  TOTAL CHARGEABLES  713,856.46

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $202,971.00

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 (71.65) X
     INC. WEIGHTED ADM (578.44) = $41,445.2260
  2: ADJUSTED DISTRICT VALUATION
     ($24,093,201) / 1000 = 24,093.2010
  3: #1 - #2 = $17,352.0250
  4: #3 X INCENTIVE MILLS (20.0) = 347,041.00

  BASIC FORMULA $577,765.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $577,765.00

  X PRORATE FACTOR (1.0000000) $577,765.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $577,765.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN  DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.78) X
FOUNDATION AID FACTOR ($1,585.00) = $1,006,126.30

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) $716,703.00

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 (71.65) X
INC. WEIGHTED ADM (634.78) = $45,481.9870
2: ADJUSTED DISTRICT VALUATION
($10,221,419) / 1000 = 10,221.4190
3: #1 - #2 = $35,260.5680
4: #3 X INCENTIVE MILLS (20.0) = 705,211.00

BASIC FORMULA $1,439,299.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,439,299.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,439,299.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN  DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,165.65) X
FOUNDATION AID FACTOR ($1,585.00) = $1,847,555.25

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) $648,551.00

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 (71.65) X
INC. WEIGHTED ADM (1,165.65) = $83,518.8225

2:  ADJUSTED DISTRICT VALUATION
($15,181,603) / 1000 = 15,181.6030

3:  #1 - #2 = $68,337.2195

4:  #3 X INCENTIVE MILLS (20.0) = 1,366,744.00

BASIC FORMULA $2,059,430.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,059,430.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $2,059,430.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN  DISTRICT: 1005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.66) X
FOUNDATION AID FACTOR ($1,585.00) = $720,636.10

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) $206,867.00

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 (71.65) X
INC. WEIGHTED ADM (454.66) = $32,576.3890
2: ADJUSTED DISTRICT VALUATION
($6,987,358) / 1000 = 6,987.3580
3: #1 - #2 = $25,589.0310
4: #3 X INCENTIVE MILLS (20.0) = 511,781.00

BASIC FORMULA $736,701.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $736,701.00

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 $736,701.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN  DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (608.83) X 
FOUNDATION AID FACTOR ($1,585.00) = $964,995.55

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) $59,729.00

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 (71.65) X 
INC. WEIGHTED ADM (608.83) = $43,622.6695
2: ADJUSTED DISTRICT VALUATION ($15,373,515) / 1000 = 15,373.5150
3: #1 - #2 = 28,249.1545
4: #3 X INCENTIVE MILLS (20.0) = 564,983.00

BASIC FORMULA $642,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $642,284.00
X PRORATE FACTOR (1.0000000) $642,284.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $642,284.00

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

COUNTY:  25  GARVIN              DISTRICT:  I009  LINDSAY

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,951.71) X FOUNDATION AID FACTOR ($1,585.00) = $3,093,460.35

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) $240,781.00

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 (71.65) X INC. WEIGHTED ADM (1,951.71) = $139,840.0215
2: ADJUSTED DISTRICT VALUATION ($62,204,366) / 1000 = 62,204.3660
3: #1 - #2 = $77,635.6555
4: #3 X INCENTIVE MILLS (20.0) = 1,552,713.00

BASIC FORMULA $1,878,825.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,878,825.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,878,825.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN         DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.02) X
FOUNDATION AID FACTOR ($1,585.00) = $3,520,316.70

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) $1,058,152.00

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 (71.65) X
INC. WEIGHTED ADM (2,221.02) = $159,136.0830
2: ADJUSTED DISTRICT VALUATION
($40,302,484) / 1000 = 40,302.4840
3: #1 - #2 = $118,833.5990
4: #3 X INCENTIVE MILLS (20.0) = 2,376,672.00

BASIC FORMULA $3,471,795.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,471,795.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,471,795.00

Midyear Adjustment - FY 2016
COUNTY:  25  GARVIN    DISTRICT:  I038  WYNNEWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,126.51) X
  FOUNDATION AID FACTOR ($1,585.00) = $1,785,518.35

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 (71.65) X
       INC. WEIGHTED ADM (1,126.51) = $80,714.415
  2:  ADJUSTED DISTRICT VALUATION
       ($94,865,056) / 1000 = 94,865.0560
  3:  #1  -  #2 = $0.0000
  4:  #3  X INCENTIVE MILLS (20.0) =

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 $3,018.00 = CLASS 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 ($1,585.00) = $1,527,496.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,279.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,013) 72,009.75
SCHOOL LAND EARNINGS 72,992.00
GROSS PRODUCTION 305,144.00
MOTOR VEHICLE 258,473.00
REA TAX 255,027.00
TOTAL CHARGEABLES 1,393,924.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $133,571.00

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 (71.65) X
INC. WEIGHTED ADM (963.72) = $69,050.5380
2:  ADJUSTED DISTRICT VALUATION
($26,282,691) / 1000 = 26,282.6910
3:  #1 - #2 = $42,767.8470
4:  #3 X INCENTIVE MILLS (20.0) = 855,357.00
BASIC FORMULA $1,028,460.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,028,460.00
X PRORATE FACTOR (1.0000000) $1,028,460.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,028,460.00

Midyear Adjustment - FY 2016
COUNTY:  26  GRADY  DISTRICT:  C037  FRIEND

FOUNDATION AID:
FOUNDATIONS AID WEIGHTED ADM (433.53) X 
FOUNDATIONS AID FACTOR ($1,585.00) = $687,145.05

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) $375,728.00

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 (71.65) X 
INC. WEIGHTED ADM (433.53) =$31,062.4245
2:  ADJUSTED DISTRICT VALUATION 
($14,126,363) / 1000 = $14,126,3630
3:  #1 - #2 = $16,936.0615
4:  #3 X INCENTIVE MILLS (20.0) =$338,721.00

BASIC FORMULA $726,548.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $726,548.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $726,548.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY            DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.58) X
FOUNDATION AID FACTOR ($1,585.00) =                     $525,554.30

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) $153,066.00

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 (71.65) X
INC. WEIGHTED ADM (331.58) =            $23,757.7070

2: ADJUSTED DISTRICT VALUATION
($16,138,318) / 1000 =                  16,138.3180

3: #1 - #2 =                                  $7,619.3890
4: #3 X INCENTIVE MILLS (20.0) =                                 152,388.00

BASIC FORMULA                                                          $323,163.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $323,163.00
X PRORATE FACTOR (1.0000000)                             $323,163.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                    $323,163.00

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

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.47) x
FOUNDATION AID FACTOR ($1,585.00) = $907,364.95

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) $535,830.00

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 (71.65) x
INC. WEIGHTED ADM (572.47) = $41,017.4755
2: ADJUSTED DISTRICT VALUATION
($11,486,793) / 1000 = 11,486.7930
3: #1 - #2 = 29,530.6825
4: #3 x INCENTIVE MILLS (20.0) = 590,614.00

BASIC FORMULA $1,146,015.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,146,015.00
X PRORATE FACTOR (1.0000000) $1,146,015.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,146,015.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY
DISTRICT: I001 CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,055.10) X

FOUNDATION AID FACTOR ($1,585.00) = $6,427,333.50

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) $2,046,184.00

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 (71.65) X
INC. WEIGHTED ADM (4,055.10) = $290,547.9150

2: ADJUSTED DISTRICT VALUATION
($81,964,769) / 1000 = 81,964.7690

3: #1 - #2 = 208,583.1460

4: #3 X INCENTIVE MILLS (20.0) = 4,171,663.00

BASIC FORMULA $6,280,964.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,280,964.00

X PRORATE FACTOR (1.0000000) $6,280,964.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,280,964.00

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

**Tentative Final State Allocation**

**County:** 26 Grady  
**District:** I002 Minco

### Foundation Aid

- **Foundation Weighted ADM (883.41) X** Foundation Aid Factor ($1,585.00) = $1,400,204.85

### 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**

### Gross Production

- **307,952.00**

### 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 (71.65) X Inc. Weighted ADM (883.41)**
   - $63,296.3265

2. **Adjusted District Valuation**
   - $(45,696,122) / 1000 = $45,696.1220
3. **#1 - #2**
   - $17,600.2045
4. **#3 X Incentive Mills (20.0)**
   - $352,004.00

**Basic Formula**

- $385,933.00

### Supplement

- **0.00**

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

- $385,933.00

### 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

- **$385,933.00**

---

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

COUNTY: 26  GRADY                DISTRICT: I051  NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR ($1,585.00) = $1,385,844.75

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) $234,971.00

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 (71.65) X
INC. WEIGHTED ADM (874.35) = $62,647.1775
2: ADJUSTED DISTRICT VALUATION
($25,800,429) / 1000 = 25,800.4290
3: #1 - #2 = $36,846.7485
4: #3 X INCENTIVE MILLS (20.0) = 736,935.00

BASIC FORMULA $1,013,703.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,013,703.00
X PRORATE FACTOR (1.0000000) $1,013,703.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $1,013,703.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.72) X

FOUNDATION AID FACTOR ($1,585.00) = $847,531.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $905,286.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,440) 40,080.00
SCHOOL LAND EARNINGS 45,858.00
GROSS PRODUCTION 164,361.00
MOTOR VEHICLE 138,789.00
REA TAX 134,283.00

TOTAL CHARGEABLES 1,428,657.52

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

TRANSPORTATION:

REGULAR A.D.H.(224.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,400.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (534.72) = $38,312.6880

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 (1.000000) $27,400.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,018.00 = CLASS SIZE PENALTY 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 ($1,585.00) = $1,443,158.35

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) $125,564.00

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 (71.65) X
INC. WEIGHTED ADM (910.51) = $65,238.0415
2: ADJUSTED DISTRICT VALUATION
($24,622,902) / 1000 = 24,622.9020
3: #1 - #2 = $40,615.1395
4: #3 X INCENTIVE MILLS (20.0) = 812,303.00

BASIC FORMULA $978,032.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $978,032.00
X PRORATE FACTOR (1.000000) $978,032.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $978,032.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,246.92) X
FOUNDATION AID FACTOR ($1,585.00) = $3,561,368.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $618,372.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,953) 183,714.75
SCHOOL LAND EARNINGS 209,909.00
GROSS PRODUCTION 753,462.00
MOTOR VEHICLE 400,903.00
REA TAX 169,326.00

TOTAL CHARGEABLES 2,335,687.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,225,681.00

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 (71.65) X
INC. WEIGHTED ADM (2,246.92) = $160,991.8180
2: ADJUSTED DISTRICT VALUATION
($37,623,890) / 1000 = 37,623.8900
3: #1 - #2 = $123,367.9280
4: #3 X INCENTIVE MILLS (20.0) = 2,467,359.00

BASIC FORMULA $3,752,258.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,752,258.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $3,752,258.00

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 ($1,585.00) =  $4,329,712.80

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *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)  $1,073,250.00

### 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** (71.65) x  
   INC. WEIGHTED ADM (2,731.68) = $195,724.8720

2. **ADJUSTED DISTRICT VALUATION**  
   ($68,443,188) / 1000 = 68,443.1880

3. **#1 - #2** = $127,281.6840

4. **#3 X INCENTIVE MILLS (20.0)** = 2,545,634.00

**BASIC FORMULA**  
$3,680,625.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,018.00 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS

**TOTAL NET STATE AID**  
$3,680,625.00

---

Midyear Adjustment - FY 2016
COUNTY: 26  GRADY  
DISTRICT: I099  VERDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.69) X
FOUNDATION AID FACTOR ($1,585.00) =  $701,663.65

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)  $37,961.00

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 (71.65) X
INC. WEIGHTED ADM (442.69) =  $31,718.7385
2: ADJUSTED DISTRICT VALUATION
($8,768,501) / 1000 =  8,768.5010
3: #1 - #2 =  $22,950.2375
4: #3 X INCENTIVE MILLS (20.0) =  459,005.00

BASIC FORMULA  $517,883.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $517,883.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $517,883.00

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

COUNTY: 26 GRADY
DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR ($1,585.00) = $1,261,802.65

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 (71.65) X
INC. WEIGHTED ADM (796.09) = $57,039.8485
2: ADJUSTED DISTRICT VALUATION
($31,266,862) / 1000 = 31,266.8620
3: #1 - #2 = $25,772.9865
4: #3 X INCENTIVE MILLS (20.0) = 515,460.00

BASIC FORMULA $563,536.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $563,536.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $563,536.00

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

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (597.46) X
FOUNDATION AID FACTOR ($1,585.00) = $946,974.10

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 (71.65) X
INC. WEIGHTED ADM (597.46) = $42,808.0090
2: ADJUSTED DISTRICT VALUATION
($96,009,442) / 1000 = $96,009.4420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $

BASIC FORMULA $20,427.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,427.00
X PRORATE FACTOR (1.000000) $20,427.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $20,427.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (677.75) X

FOUNDATION AID FACTOR ($1,585.00) = $1,074,233.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $956,043.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($338,410) 253,807.50
SCHOOL LAND EARNINGS 49,028.00
GROSS PRODUCTION 1,002,050.00
MOTOR VEHICLE 154,327.00
REA TAX 64,534.00

TOTAL CHARGEABLES 2,479,790.21

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

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 23,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (677.75) = $48,560.7875

2: ADJUSTED DISTRICT VALUATION
($57,871,981) / 1000 = 57,871.9810

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $23,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $23,936.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,936.00

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

COUNTY: 27 GRANT DISTRICT: 1095 DEER CREEK-LAMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.14) X
FOUNDATION AID FACTOR ($1,585.00) = $654,826.90

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 (71.65) X
INC. WEIGHTED ADM (413.14) = $29,601.4810
2: ADJUSTED DISTRICT VALUATION ($24,763,655) / 1000 = 24,763.6550
3: #1 - #2 = $4,837.8260
4: #3 X INCENTIVE MILLS (20.0) = 96,757.00

BASIC FORMULA $121,007.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $121,007.00
X PRORATE FACTOR (1.0000000) $121,007.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $121,007.00

Midyear Adjustment - FY 2016
COUNTY: 28 GREER  DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,368.83) X FOUNDATION AID FACTOR ($1,585.00) = $2,169,595.55

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

SCHOOLLAND 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) $1,356,398.00

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 (71.65) X INC. WEIGHTED ADM (1,368.83) = $98,076.6695

2: ADJUSTED DISTRICT VALUATION ($14,846,949) / 1000 = 14,846.9490

3: #1 - #2 = $83,229.7205

4: #3 X INCENTIVE MILLS (20.0) = 1,664,594.00

BASIC FORMULA $3,065,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,065,731.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,065,731.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR ($1,585.00) = $827,195.65

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) $390,222.00

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 (71.65) X
INC. WEIGHTED ADM (521.89) = $37,393.4185
2: ADJUSTED DISTRICT VALUATION
($8,383,254) / 1000 = $8,383,254.00
3: #1 - #2 = $29,010.1645
4: #3 X INCENTIVE MILLS (20.0) = 580,203.00

BASIC FORMULA $983,498.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $983,498.00
X PRORATE FACTOR (1.000000) $983,498.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $983,498.00

Midyear Adjustment - FY 2016
COUNTY: 29 HARMON  DISTRICT: I066 HOLLIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,076.19) X
FOUNDATION AID FACTOR ($1,585.00) = $1,705,761.15

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) $869,706.00

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 (71.65) X
INC. WEIGHTED ADM (1,076.19) = $77,109.0135
2: ADJUSTED DISTRICT VALUATION
($17,564,029) / 1000 = 17,564.0290
3: #1 - #2 = $59,544.9845
4: #3 X INCENTIVE MILLS (20.0) = 1,190,900.00
BASIC FORMULA $2,088,694.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,088,694.00
X PRORATE FACTOR (1.0000000) $2,088,694.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,088,694.00

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

**Tentative Final State Allocation**

**County:** 30 Harper  
**District:** 1001 LaVerne

### Foundation Aid:

**Foundation Weighted ADM (942.39) x Foundation Aid Factor ($1,585.00) =**

\[
\text{Foundation Aid} = 942.39 \times 1585.00 = 1,493,688.15
\]

**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) =**

\[
\text{Transportation} = 126.00 \times 167.00 \times 1.39 = 29,248.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.65) X Inc. Weighted ADM (942.39) =**

\[
\text{Salary Incentive Aid} = 942.39 \times 71.65 = 67,522.2435
\]

2. **Adjusted District Valuation ($44,255,562) / 1000 =**

\[
\text{Adjusted District Valuation} = 44,255,562 / 1000 = 44,255.5620
\]

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

\[
\text{Salary Incentive] = } 23,266.6815
\]

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

\[
\text{Salary Incentive Aid} = 23,266.6815 \times 20.0 = 465,334.00
\]

**Basic Formula**

\[
\text{Basic Formula} = 494,582.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 494,582.00 \times 1.0000000 = 494,582.00
\]

**Ocas Noncompliance Penalty**

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

**Class Size Grade Level Weighted Penalty (0.00) X $3,018.00 = Class Size Penalty Amount**

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

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

\[
\text{Penalty For Per Pupil Revenue In Excess 150%} = 0.00
\]

**Administrative Costs Penalty**

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

**Adjustments Due To Additions And Reductions**

\[
\text{Adjustments Due To Additions And Reductions} = 0.00
\]

**General Fund Balance Penalty**

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

**Total Additions/Reductions**

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

**Total Net State Aid**

\[
\text{Total Net State Aid} = 494,582.00
\]

**Midyear Adjustment - FY 2016**
COUNTY: 30 HARPER  DISTRICT: I004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (635.97) X
FOUNDATION AID FACTOR ($1,585.00) = $1,008,012.45

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) $47,256.00

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 (71.65) X
INC. WEIGHTED ADM (635.97) = $45,567.2505
2: ADJUSTED DISTRICT VALUATION
($20,303,937) / 1000 = 20,303.9370
3: #1 - #2 = $25,263.3135
4: #3 X INCENTIVE MILLS (20.0) = 505,266.00

BASIC FORMULA $562,039.00
SUPPLEMENT 0.00 $562,039.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $562,039.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $562,039.00

Midyear Adjustment - FY 2016
COUNTY: 31 HASKELL  DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (234.61) X
FOUNDATION AID FACTOR ($1,585.00) = $371,856.85

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) $273,604.00

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 (71.65) X
INC. WEIGHTED ADM (234.61) = $16,809.8065
2:  ADJUSTED DISTRICT VALUATION
($2,756,346) / 1000 = 2,756.3460
3:  #1 - #2 = $14,053.4605
4:  #3 X INCENTIVE MILLS (20.0) = 281,069.00
BASIC FORMULA $564,987.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $564,987.00
X PRORATE FACTOR (1.0000000) $564,987.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $564,987.00

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

COUNTY: 31 HASKELL  
DISTRICT: I013 KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (357.45) X  
FOUNDATION AID FACTOR ($1,585.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($17,979)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
TRANSPORTATION:
REGULAR A.D.H.(185.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X  
INC. WEIGHTED ADM (357.45) =  
2: ADJUSTED DISTRICT VALUATION  
   ($8,298,488) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  
BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
   X $3,018.00 = CLASS SIZE PENALTY AMOUNT  
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
   ADMINISTRATIVE COSTS PENALTY  
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID  

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

COUNTY: 31 HASKELL
DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,246.36) X
FOUNDATION AID FACTOR ($1,585.00) = $3,560,480.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,369.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,688) 95,766.00
SCHOOL LAND EARNINGS 197,147.00
GROSS PRODUCTION 71,879.00
MOTOR VEHICLE 449,823.00
REA TAX 186,110.00

TOTAL CHARGEABLES 1,457,094.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,103,387.00

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 (71.65) X
INC. WEIGHTED ADM (2,246.36) = $160,951.6940
2: ADJUSTED DISTRICT VALUATION
($28,684,413) / 1000 = 28,684.4130
3: #1 - #2 = $132,267.2810
4: #3 X INCENTIVE MILLS (20.0) = 2,645,346.00

BASIC FORMULA $4,850,684.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,850,684.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,850,684.00

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

**Tentative Final State Allocation**

**County:** 31 Haskell  
**District:** I037 McCurtain

**Foundation Aid:**

- Foundation Weighted ADM (448.66) x Foundation Aid Factor ($1,585.00) = $711,126.10

**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)** $449,342.00

**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 (71.65) x Inc. Weighted ADM (448.66) = $32,146.4890
2. Adjusted District Valuation ($5,159,261) / 1000 = 5,159.2610
3. #1 - #2 = $26,987.2280
4. #3 x Incentive Mills (20.0) = 539,745.00

**Basic Formula** $1,006,726.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000)** $1,006,726.00

**Ocas Noncompliance Penalty** $0.00

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

- $3,018.00 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,006,726.00

---

Midyear Adjustment - FY 2016
COUNTY: 31 HASKELL  DISTRICT: I043 KEOTA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (716.18) X
  FOUNDATION AID FACTOR ($1,585.00) = $1,135,145.30

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $116,450.02
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($42,319) 31,739.25
  SCHOOL LAND EARNINGS 61,818.00
  GROSS PRODUCTION 22,711.00
  MOTOR VEHICLE 185,085.00
  REA TAX 66,558.00
  TOTAL CHARGEABLES 484,361.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $650,784.00

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 (71.65) X
     INC. WEIGHTED ADM (716.18) = $51,314.2970
  2: ADJUSTED DISTRICT VALUATION
     ($6,978,177) / 1000 = 6,978.1770
  3: #1 - #2 = $44,336.1200
  4: #3 X INCENTIVE MILLS (20.0) = 886,722.00
  BASIC FORMULA $1,571,846.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,571,846.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,571,846.00

Midyear Adjustment - FY 2016
COUNTY: 32 HUGHES
DISTRICT: I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (540.06) X
FOUNDATION AID FACTOR ($1,585.00) = $855,995.10

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) $231,885.00

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 (71.65) X
INC. WEIGHTED ADM (540.06) = $38,695.2990
2: ADJUSTED DISTRICT VALUATION
($18,877,549) / 1000 = 18,877.5490
3: #1 - #2 = $19,817.7500
4: #3 X INCENTIVE MILLS (20.0) = 396,355.00
BASIC FORMULA $660,277.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $660,277.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $660,277.00

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

COUNTY: 32 HUGHES DISTRICT: 1005 WETUMKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (789.90) X
FOUNDATION AID FACTOR ($1,585.00) = $1,251,991.50

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) $480,206.00

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 (71.65) X
INC. WEIGHTED ADM (789.90) = $56,596.3350
2: ADJUSTED DISTRICT VALUATION ($11,002,977) / 1000 = 11,002.9770
3: #1 - #2 = $45,593.3580
4: #3 X INCENTIVE MILLS (20.0) = 911,867.00
BASIC FORMULA $1,427,218.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,427,218.00
X PRORATE FACTOR (1.000000) $1,427,218.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,427,218.00

Midyear Adjustment - FY 2016
COUNTY: 32 HUGHES       DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,871.92) X
FOUNDATION AID FACTOR ($1,585.00) =  $2,966,993.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                      $705,647.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($245,787)    184,340.25
SCHOOL LAND EARNINGS                        160,834.00
GROSS PRODUCTION                            334,797.00
MOTOR VEHICLE                               474,815.00
REA TAX                                      73,067.00
TOTAL CHARGEABLES                           1,933,501.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,033,492.00

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 (71.65) X
   INC. WEIGHTED ADM (1,871.92) =            $134,123.0680
2: ADJUSTED DISTRICT VALUATION
   ($41,026,044) / 1000 =                    41,026.0440
3: #1 - #2 =                                 $93,097.0240
4: #3 X INCENTIVE MILLS (20.0) =            1,861,940.00

BASIC FORMULA                                 2,966,072.00
SUPPLEMENT                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  2,966,072.00
X PRORATE FACTOR (1.0000000)                  $2,966,072.00

OCAS NONCOMPLIANCE PENALTY                    $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,018.00 = CLASS 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                          $2,966,072.00

Midyear Adjustment - FY 2016
COUNTY: 32 HUGHES  DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,585.00) = $547,997.90

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 (71.65) X
INC. WEIGHTED ADM (345.74) = $24,772.2710
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 (1.000000) $17,268.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $17,268.00

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

COUNTY: 32 HUGHES  DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (469.02) X
FOUNDATION AID FACTOR ($1,585.00) = $743,396.70

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) $34,543.00

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 (71.65) X
INC. WEIGHTED ADM (469.02) = $33,605.2830
2: ADJUSTED DISTRICT VALUATION
($24,690,478) / 1000 = 24,690.4780
3: #1 - #2 = $8,914.8050
4: #3 X INCENTIVE MILLS (20.0) = 178,296.00

BASIC FORMULA $244,239.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $244,239.00
X PRORATE FACTOR (1.0000000) $244,239.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $244,239.00

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

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (698.36) X
FOUNDATION AID FACTOR ($1,585.00) = $1,106,900.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $161,886.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,311) 39,233.25
SCHOOL LAND EARNINGS 66,093.00
GROSS PRODUCTION 9,968.00
MOTOR VEHICLE 174,150.00
REA TAX 32,965.00
TOTAL CHARGEABLES 484,296.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $622,605.00

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 (71.65) X
INC. WEIGHTED ADM (698.36) = $50,037.4940
2: ADJUSTED DISTRICT VALUATION
($10,112,407) / 1000 = 10,112.4070
3: #1 - #2 = 39,925.0870
4: #3 X INCENTIVE MILLS (20.0) = 798,502.00
BASIC FORMULA $1,467,682.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,467,682.00
X PRORATE FACTOR (1.0000000) $1,467,682.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,467,682.00

Midyear Adjustment - FY 2016
COUNTY:  33  JACKSON     DISTRICT:  I014  DUKE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (331.75) X
  FOUNDATION AID FACTOR ($1,585.00) = $525,823.75

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) $176,757.00

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 (71.65) X
  INC. WEIGHTED ADM (331.75) = $23,769.8875
  2: ADJUSTED DISTRICT VALUATION
     ($9,403,869) / 1000 = 9,403.8690
  3: #1 - #2 = $14,366.0185
  4: #3 X INCENTIVE MILLS (20.0) = 287,320.00

  BASIC FORMULA $481,737.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $481,737.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $481,737.00

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

COUNTY: 33 JACKSON   DISTRICT: I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,840.79) X
FOUNDATION AID FACTOR ($1,585.00) = $9,257,652.15

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) $4,981,929.00

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 (71.65) X
INC. WEIGHTED ADM (5,840.79) = $418,492.6035
2: ADJUSTED DISTRICT VALUATION
($89,885,799) / 1000 = 89,885.7990
3: #1 - #2 = 328,606.8045
4: #3 X INCENTIVE MILLS (20.0) = 6,572,136.00

BASIC FORMULA $11,672,180.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,672,180.00
X PRORATE FACTOR (1.000000) $11,672,180.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $11,672,180.00

Midyear Adjustment - FY 2016
COUNTY:  33  JACKSON       DISTRICT:  I025  ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (212.84) X
FOUNDATION AID FACTOR ($1,585.00) =  $337,351.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $119,345.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,837)  8,877.75
SCHOOL LAND EARNINGS  14,883.00
GROSS PRODUCTION  2,286.00
MOTOR VEHICLE  53,270.00
REA TAX  53,771.00

TOTAL CHARGEABLES  252,433.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $84,918.00

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 (71.65) X
INC. WEIGHTED ADM (212.84) =  $15,249.9860

2:  ADJUSTED DISTRICT VALUATION
($7,537,781) / 1000 = 7,537.7810

3:  #1 - #2 =  $7,712.2050

4:  #3 X INCENTIVE MILLS (20.0) =  154,244.00

BASIC FORMULA  $240,091.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $240,091.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,018.00 = 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  $239,028.00

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 ($1,585.00) = $498,022.85

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) $254,803.00

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 (71.65) X INC. WEIGHTED ADM (314.21) = $22,513.1465
2:  ADJUSTED DISTRICT VALUATION ($4,169,538) / 1000 = 4,169.5380
3:  #1 - #2 = $18,343.6085
4:  #3 X INCENTIVE MILLS (20.0) = 366,872.00
BASIC FORMULA $625,621.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $625,621.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,018.00 = 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 $625,621.00

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

COUNTY: 33 JACKSON
DISTRICT: I054 BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (496.53) X
FOUNDATION AID FACTOR ($1,585.00) = $787,000.05

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) $460,651.00

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 (71.65) X
INC. WEIGHTED ADM (496.53) = $35,576.3745
2: ADJUSTED DISTRICT VALUATION
($6,256,778) / 1000 = 6,256.7780
3: #1 - #2 = $29,319.5965
4: #3 X INCENTIVE MILLS (20.0) = 586,392.00

BASIC FORMULA $1,061,680.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,061,680.00
X PRORATE FACTOR (1.0000000) $1,061,680.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,061,680.00

Midyear Adjustment - FY 2016
COUNTY: 34 JEFFERSON  DISTRICT: C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (190.71) X
FOUNDATION AID FACTOR ($1,585.00) = $302,275.35

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) $217,868.00

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 (71.65) X
INC. WEIGHTED ADM (190.71) = $13,664.3715
2: ADJUSTED DISTRICT VALUATION
($2,949,415) / 1000 = 2,949.4150
3: #1 - #2 = $10,714.9565
4: #3 X INCENTIVE MILLS (20.0) = 214,299.00

BASIC FORMULA $438,130.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $438,130.00
X PRORATE FACTOR (1.0000000) $438,130.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $438,130.00
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON     DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.80) X FOUNDATION AID FACTOR ($1,585.00) = $895,208.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $112,331.24
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($35,982) 26,986.50

SCHOOL LAND EARNINGS 40,058.00

GROSS PRODUCTION 30,434.00

MOTOR VEHICLE 108,312.00

REA TAX 79,477.00

TOTAL CHARGEABLES 397,598.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $497,609.00

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 (71.65) X INC. WEIGHTED ADM (564.80) = $40,467.9200

2: ADJUSTED DISTRICT VALUATION ($6,799,712) / 1000 = 6,799.7120

3: #1 - #2 = 33,668.2080

4: #3 X INCENTIVE MILLS (20.0) = 673,364.00

BASIC FORMULA $1,194,520.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,194,520.00

X PRORATE FACTOR (1.0000000) $1,194,520.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,018.00 = CLASS SIZE PENALITY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,194,520.00

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

COUNTY: 34 JEFFERSON       DISTRICT: 1014 RINGLING

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (890.74) X
  FOUNDATION AID FACTOR ($1,585.00) = $1,411,822.90

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) $672,162.00

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 (71.65) X
      INC. WEIGHTED ADM (890.74) = $63,821.5210
  2: ADJUSTED DISTRICT VALUATION
      ($12,857,758) / 1000 = 12,857.7580
  3: #1 - #2 = $50,963.7630
  4: #3 X INCENTIVE MILLS (20.0) = 1,019,275.00

  BASIC FORMULA $1,732,956.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,732,956.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,732,956.00

Midyear Adjustment - FY 2016
COUNTY: 34 JEFFERSON
DISTRICT: I023 WAURIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (836.89) X
FOUNDATION AID FACTOR ($1,585.00) = $1,326,470.65

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) $606,973.00

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 (71.65) X
INC. WEIGHTED ADM (836.89) = $59,963.1685
2: ADJUSTED DISTRICT VALUATION
($13,829,588) / 1000 = 13,829.5880
3: #1 - #2 = $46,133.5805
4: #3 X INCENTIVE MILLS (20.0) = 922,672.00

BASIC FORMULA $1,567,881.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,567,881.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,567,881.00

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

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNsville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR ($1,585.00) = $321,659.90

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) $153,082.00

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 (71.65) X
INC. WEIGHTED ADM (202.94) = $14,540.6510
2: ADJUSTED DISTRICT VALUATION
($6,693,795) / 1000 = 6,693.7950
3: #1 - #2 = $7,846.8560
4: #3 X INCENTIVE MILLS (20.0) = 156,937.00
BASIC FORMULA $319,071.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $319,071.00
X PRORATE FACTOR (1.0000000) $319,071.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $319,071.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.17) X FOUNDATION AID FACTOR ($1,585.00) = $303,004.45

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) $160,802.00

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 (71.65) X INC. WEIGHTED ADM (191.17) = $13,697.3305
2: ADJUSTED DISTRICT VALUATION ($6,596,400) / 1000 = 6,596.4000
3: #1 - #2 = 7,100.9305
4: #3 X INCENTIVE MILLS (20.0) = 142,019.00

BASIC FORMULA 310,827.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) 310,827.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 310,827.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (292.36) x 
FOUNDATION AID FACTOR ($1,585.00) = $463,390.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $262,479.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($25,600) 19,200.00
SCHOOL LAND EARNINGS 21,589.00
GROSS PRODUCTION 30,113.00
MOTOR VEHICLE 82,424.00
REA TAX 35,496.00

TOTAL CHARGEABLES $451,301.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,089.00

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 (71.65) x
   INC. WEIGHTED ADM (292.36) = $20,947.5940
2: ADJUSTED DISTRICT VALUATION
   ($16,622,253) / 1000 = 16,622.2530
3: #1 - #2 = 4,325.3410
4: #3 x INCENTIVE MILLS (20.0) = 86,507.00

BASIC FORMULA $116,666.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $116,666.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   x $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $116,666.00
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON  DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.14) X
FOUNDATION AID FACTOR ($1,585.00) = $2,420,516.90

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) $1,109,657.00

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 (71.65) X INC. WEIGHTED ADM (1,527.14) = $109,419.5810
2:  ADJUSTED DISTRICT VALUATION ($25,453,401) / 1000 = 25,453.4010
3:  #1 - #2 = $83,966.1800
4:  #3 X INCENTIVE MILLS (20.0) = 1,679,324.00

BASIC FORMULA $2,873,841.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,873,841.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,873,841.00

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON   DISTRICT: 1029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (348.15) X
FOUNDATION AID FACTOR ($1,585.00) = $551,817.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $176,190.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,440) 25,830.00
SCHOOL LAND EARNINGS 28,994.00
GROSS PRODUCTION 40,572.00
MOTOR VEHICLE 91,180.00
REA TAX 33,543.00
TOTAL CHARGEABLES 396,309.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,508.00

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 (71.65) X
INC. WEIGHTED ADM (348.15) = $24,944.9475
2: ADJUSTED DISTRICT VALUATION
($10,394,725) / 1000 = 10,394.7250
3: #1 - #2 = $14,550.2225
4: #3 X INCENTIVE MILLS (20.0) = 291,004.00

BASIC FORMULA $464,850.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $464,850.00
X PRORATE FACTOR (1.0000000) $464,850.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $464,850.00

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR ($1,585.00) = $569,633.15

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) $240,033.00

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 (71.65) X
INC. WEIGHTED ADM (359.39) = $25,750.2935
2: ADJUSTED DISTRICT VALUATION
$(7,335,813) / 1000 = 7,335.8130
3: #1 - #2 = $18,414.4805
4: #3 X INCENTIVE MILLS (20.0) = 368,290.00

BASIC FORMULA $624,423.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $624,423.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $624,423.00

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.27) X
FOUNDATION AID FACTOR ($1,585.00) = $723,187.95

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) $286,909.00

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 (71.65) X
INC. WEIGHTED ADM (456.27) = $32,691.7455
2: ADJUSTED DISTRICT VALUATION
($12,945,089) / 1000 = 12,945.0890
3: #1 - #2 = $19,746.6565
4: #3 X INCENTIVE MILLS (20.0) = 394,933.00

BASIC FORMULA $699,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $699,909.00

X PRORATE FACTOR (1.0000000) $699,909.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = 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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,449.00

TOTAL NET STATE AID $695,460.00

Midyear Adjustment - FY 2016
COUNTY: 36  KAY  
DISTRICT:  C027  PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (199.79) X FOUNDATION AID FACTOR ($1,585.00) = $316,667.15

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) $86,860.00

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 (71.65) X INC. WEIGHTED ADM (199.79) = $14,314.9535
2: ADJUSTED DISTRICT VALUATION ($8,387,056) / 1000 = 8,387.0560
3: #1 - #2 = 5,927.8975
4: #3 X INCENTIVE MILLS (20.0) = 118,558.00

BASIC FORMULA $218,078.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $218,078.00
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 $218,078.00

Midyear Adjustment - FY 2016
COUNTY: 36 KAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (140.21) X
FOUNDATION AID FACTOR ($1,585.00) = $222,232.85

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 (71.65) X
   INC. WEIGHTED ADM (140.21) = $10,046.0465

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 $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,269.00

Midyear Adjustment - FY 2016
COUNTY:  36  KAY         DISTRICT:  I045  BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,221.60) X
FOUNDATION AID FACTOR ($1,585.00) =                   $3,521,236.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $602,613.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,055)          195,791.25
SCHOOL LAND EARNINGS                                202,717.00
GROSS PRODUCTION                                    182,009.00
MOTOR VEHICLE                                      756,723.00
REA TAX                                             67,607.00
TOTAL CHARGEABLES                                            2,007,461.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,513,775.00

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 (71.65) X
INC. WEIGHTED ADM (2,221.60) =         $159,177.6400
2:  ADJUSTED DISTRICT VALUATION
      ($37,429,436) / 1000 =                  37,429.4360
3:  #1 - #2 =                                $121,748.2040
4:  #3  X INCENTIVE MILLS (20.0) =                               2,434,964.00

BASIC FORMULA                                                        $4,005,187.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $4,005,187.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                              0.00
TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                                  $4,005,187.00

Midyear Adjustment - FY 2016
COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,293.44) X FOUNDATION AID FACTOR ($1,585.00) = $13,145,102.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,836,691.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($953,801) 715,350.75
SCHOOL LAND EARNINGS 739,615.00
GROSS PRODUCTION 663,490.00
MOTOR VEHICLE 2,542,308.00
REA TAX 53,975.00
TOTAL CHARGEABLES 8,551,430.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,593,672.00

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 (71.65) X INC. WEIGHTED ADM (8,293.44) = $594,224.9760
2: ADJUSTED DISTRICT VALUATION ($242,967,151) / 1000 = 242,967.1510
3: #1 - #2 = $351,257.8250
4: #3 X INCENTIVE MILLS (20.0) = 7,025,157.00

BASIC FORMULA $11,755,277.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,755,277.00

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 $11,755,277.00

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 ($1,585.00) = $1,761,410.50

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) $661,526.00

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 (71.65) X INC. WEIGHTED ADM (1,111.30) = $79,624.6450
2: ADJUSTED DISTRICT VALUATION ($24,949,101) / 1000 = 24,949.1010
3: #1 - #2 = $54,675.5440
4: #3 X INCENTIVE MILLS (20.0) = 1,093,511.00

BASIC FORMULA $1,779,181.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,779,181.00
X PRORATE FACTOR (1.0000000) $1,779,181.00

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 $1,779,181.00

Midyear Adjustment - FY 2016
COUNTY:  36  KAY               DISTRICT:  I125  NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.94) X
FOUNDATION AID FACTOR ($1,585.00) = $2,117,464.90

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) $860,806.00

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 (71.65) X
INC. WEIGHTED ADM (1,335.94) = $95,720.1010
2:  ADJUSTED DISTRICT VALUATION
($24,196,558) / 1000 = 24,196.5580
3:  #1 - #2 = $71,523.5430
4:  #3 X INCENTIVE MILLS (20.0) = 1,430,471.00

BASIC FORMULA $2,355,345.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,355,345.00
X PRORATE FACTOR (1.0000000) $2,355,345.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,355,345.00

Midyear Adjustment - FY 2016
### Foundation Aid:

**Foundation Weighted ADM (347.04) X**

**Foundation Aid Factor ($1,585.00) = $550,058.40**

#### Less Chargeables:

- **Ad Valorem Chargeable**: $222,270.29
- **Increased millage due to personal property tax adjustment**: $27,757.00
- **School Land Earnings**: $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 (71.65) X Inc. Weighted ADM (347.04) = $24,865.4160**
2. **Adjusted District Valuation**
   - $(13,900,581) / 1000 = $13,900.5810
3. **#1 - #2**
   - $10,964.8350
4. **#3 X Incentive Mills (20.0) = 219,297.00**

**Basic Formula**: $233,146.00

**Supplement**: $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $233,146.00**

**Ocas Noncompliance Penalty**: $0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,018.00 = Class Size Penalty Amount**: 0.00

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $233,146.00

---

**Midyear Adjustment - FY 2016**
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.80) X
FOUNDATION AID FACTOR ($1,585.00) = $817,543.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,192.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,513) 43,884.75
SCHOOL LAND EARNINGS 34,621.00
GROSS PRODUCTION 124,977.00
MOTOR VEHICLE 76,034.00
REA TAX 85,184.00
TOTAL CHARGEABLES $681,893.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $135,650.00

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 (71.65) X
INC. WEIGHTED ADM (515.80) = $36,957.0700
2: ADJUSTED DISTRICT VALUATION ($19,660,925) / 1000 = 19,660.9250
3: #1 - #2 = $17,296.1450
4: #3 X INCENTIVE MILLS (20.0) = 345,923.00

BASIC FORMULA $511,020.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $511,020.00
X PRORATE FACTOR (1.0000000) $511,020.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $511,020.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FUNDATION WEIGHTED ADM (2,299.99) X
FUNDATION AID FACTOR ($1,585.00) = $3,645,484.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,065,969.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($343,083) 257,312.25
SCHOOL LAND EARNINGS 205,912.00
GROSS PRODUCTION 748,585.00
MOTOR VEHICLE 548,492.00
REA TAX 142,066.00
TOTAL CHARGEABLES 2,968,336.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $677,148.00

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 (71.65) X
INC. WEIGHTED ADM (2,299.99) = $164,794.2835
2: ADJUSTED DISTRICT VALUATION
($66,456,937) / 1000 = 66,456.9370
3: #1 - #2 = $98,337.3465
4: #3 X INCENTIVE MILLS (20.0) = 1,966,747.00
BASIC FORMULA $2,703,213.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,703,213.00
X PRORATE FACTOR (1.0000000) $2,703,213.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,703,213.00

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

COUNTY:  37  KINGFISHER
DISTRICT:  I016  HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,579.50) X
FOUNDATION AID FACTOR ($1,585.00) = $2,503,507.50

LES 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) $567,062.00

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 (71.65) X
INC. WEIGHTED ADM (1,579.50) = $113,171.1750
2: ADJUSTED DISTRICT VALUATION
($42,146,609) / 1000 = 42,146.6090
3: #1 - #2 = $71,024.5660
4: #3 X INCENTIVE MILLS (20.0) = 1,420,491.00

BASIC FORMULA $2,040,987.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,040,987.00
X PRORATE FACTOR (1.0000000) $2,040,987.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,040,987.00

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

COUNTY: 37 KINGFISHER   DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (737.70) X
FOUNDATION AID FACTOR ($1,585.00) = $1,169,254.50

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 (71.65) X
   INC. WEIGHTED ADM (737.70) = $52,856.2050
2: ADJUSTED DISTRICT VALUATION
   ($47,068,613) / 1000 = 47,068.6130
3: #1 - #2 = $5,787.5920
4: #3 X INCENTIVE MILLS (20.0) = 115,752.00

BASIC FORMULA $144,241.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $144,241.00
X PRORATE FACTOR (1.0000000) $144,241.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $144,241.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.69) X
FOUNDATION AID FACTOR ($1,585.00) = $864,918.65

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 (71.65) X
INC. WEIGHTED ADM (545.69) = $39,098.6885
2: ADJUSTED DISTRICT VALUATION
($38,137,423) / 1000 = 38,137.4230
3: #1 - #2 = $961.2655
4: #3 X INCENTIVE MILLS (20.0) = 19,225.00

BASIC FORMULA $40,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,881.00

X PRORATE FACTOR (1.0000000) $40,881.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 5,430.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 5,430.00

TOTAL NET STATE AID $46,311.00

Midyear Adjustment - FY 2016
COUNTY: 38 KIOWA  DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.88) X FOUNDATION AID FACTOR ($1,585.00) = $2,150,654.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $435,561.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($166,666) 124,999.50
SCHOOL LAND EARNINGS 123,558.00
GROSS PRODUCTION 12,770.00
MOTOR VEHICLE 408,253.00
REA TAX 72,522.00

TOTAL CHARGEABLES $1,177,664.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $972,991.00

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 (71.65) X INC. WEIGHTED ADM (1,356.88) = $97,220.45
2: ADJUSTED DISTRICT VALUATION ($26,737,983) / 1000 = 26,737.9830
3: #1 - #2 = $70,482.4690
4: #3 X INCENTIVE MILLS (20.0) = 1,409,649.00

BASIC FORMULA $2,419,207.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,419,207.00

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 $2,419,207.00

Midyear Adjustment - FY 2016
COUNTY:  38 KIOWA  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.50) X  
FOUNDATION AID FACTOR ($1,585.00) =  $311,452.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $117,461.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,240)  14,430.00
SCHOOL LAND EARNINGS  14,299.00
GROSS PRODUCTION  1,462.00
MOTOR VEHICLE  82,392.00
REA TAX  46,259.00

TOTAL CHARGEABLES  276,303.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $35,149.00

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 (71.65) X  
INC. WEIGHTED ADM (196.50) =  $14,079.2250

2:  ADJUSTED DISTRICT VALUATION  
($7,076,819) / 1000 =  7,076.8190

3:  #1 - #2 =  $7,002.4060

4:  #3 X INCENTIVE MILLS (20.0) =  140,048.00

BASIC FORMULA  $187,658.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $187,658.00

X PRORATE FACTOR (1.0000000)  $187,658.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $187,658.00

Midyear Adjustment - FY 2016
COUNTY: 38 KIOWA  DISTRICT: 1003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (562.07) x
- FOUNDATION AID FACTOR ($1,585.00) = $890,880.95

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $362,774.66
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) x ($50,954) 38,215.50
- SCHOOL LAND EARNINGS 37,741.00
- GROSS PRODUCTION 3,917.00
- MOTOR VEHICLE 174,143.00
- REA TAX 133,139.00

TOTAL CHARGEABLES 749,930.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $140,951.00

TRANSPORTATION:
- REGULAR A.D.H. (115.00) x PER CAPITA ($167.00) x
- TRANSPORTATION FACTOR (1.39) = 26,695.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) x
   INC. WEIGHTED ADM (562.07) = $40,272.3155
2: ADJUSTED DISTRICT VALUATION ($21,799,849) / 1000 = 21,799.8490
3: #1 - #2 = $18,472.4665
4: #3 x INCENTIVE MILLS (20.0) = 369,449.00

BASIC FORMULA $537,095.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $537,095.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $537,095.00

Midyear Adjustment - FY 2016
COUNTY:  38  KIOWA               DISTRICT:  1004  SNYDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (928.06) X
FOUNDATION AID FACTOR ($1,585.00) = $1,470,975.10

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) $554,741.00

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 (71.65) X
INC. WEIGHTED ADM (928.06) = $66,495.4990
2: ADJUSTED DISTRICT VALUATION
($23,016,191) / 1000 = 23,016.1910
3: #1 - #2 = $43,479.3080
4: #3 X INCENTIVE MILLS (20.0) = 869,586.00

BASIC FORMULA $1,470,564.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,470,564.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,470,564.00

Midyear Adjustment - FY 2016
COUNTY: 39 LATIMER  DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.55) X
FOUNDATION AID FACTOR ($1,585.00) = $2,308,631.75

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) $987,625.00

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 (71.65) X
INC. WEIGHTED ADM (1,456.55) = $104,361.8075

2: ADJUSTED DISTRICT VALUATION
($26,579,321) / 1000 = 26,579.3210

3: #1 - #2 = $77,782.4865

4: #3 X INCENTIVE MILLS (20.0) = 1,555,650.00

BASIC FORMULA $2,613,456.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,613,456.00

X PRORATE FACTOR (1.0000000) $2,613,456.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,613,456.00

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

COUNTY: 39 LATIMER
DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (474.54) X
FOUNDATION AID FACTOR ($1,585.00) = $752,145.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,799.94
*increased millage due to personal property tax adjustment
COUNTRY 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) $301,853.00

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 (71.65) X
INC. WEIGHTED ADM (474.54) = $34,000.7910
2: ADJUSTED DISTRICT VALUATION
($13,332,621) / 1000 = 13,332.6210
3: #1 - #2 = $20,668.1700
4: #3 X INCENTIVE MILLS (20.0) = 413,363.00
BASIC FORMULA $742,493.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $742,493.00
X PRORATE FACTOR (1.0000000) $742,493.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $742,493.00

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

**Tentative Final State Allocation**

**County:** 39 Latimer  
**District:** I003 Buffalo Valley

### Foundation Aid:

- **Foundation Weighted ADM (305.97) X Foundation Aid Factor ($1,585.00)** = $484,962.45

**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)** = $185,881.00

### 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 (71.65) X Inc. Weighted ADM (305.97)** = $21,922.7505

2. **Adjusted District Valuation ($6,248,561) / 1000 = 6,248.5610**

3. **#1 - #2 = $15,674.1895**

4. **#3 X Incentive Mills (20.0) = $313,484.00**

**Basic Formula** = $518,979.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $518,979.00

**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** = $518,979.00

---

Midyear Adjustment - FY 2016
COUNTY: 39 LATIMER  
DISTRICT: I004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (336.87) X
FOUNDATION AID FACTOR ($1,585.00) = $533,938.95

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) $143,289.00

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 (71.65) X
INC. WEIGHTED ADM (336.87) = $24,136.7355
2: ADJUSTED DISTRICT VALUATION ($8,856,352) / 1000 = 8,856.3520
3: #1 - #2 = $15,280.3835
4: #3 X INCENTIVE MILLS (20.0) = 305,608.00
BASIC FORMULA $464,200.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $464,200.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $464,200.00

Midyear Adjustment - FY 2016
COUNTY: 40  LE FLORE  DISTRICT:  C004  SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (259.41) X  FOUNDATION AID FACTOR ($1,585.00) =  $411,164.85

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)  $301,106.00

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 (71.65) X  INC. WEIGHTED ADM (259.41) =  $18,586.7265
2:  ADJUSTED DISTRICT VALUATION  ($4,720,368) / 1000 =  4,720.3680
3:  #1 - #2 =  $13,866.3585
4:  #3 X INCENTIVE MILLS (20.0) =  277,327.00

BASIC FORMULA  $582,103.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $582,103.00

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  $582,103.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE          DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.02) X
FOUNDATION AID FACTOR ($1,585.00) = $328,126.70

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) $192,117.00

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 (71.65) X
INC. WEIGHTED ADM (207.02) = $14,832.9830
2: ADJUSTED DISTRICT VALUATION
($5,464,608) / 1000 = 5,464.6080
3: #1 - #2 = $9,368.3750
4: #3 X INCENTIVE MILLS (20.0) = 187,368.00

BASIC FORMULA $388,117.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $388,117.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $388,117.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (441.70) X
FOUNDATION AID FACTOR ($1,585.00) = $700,094.50

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) $558,710.00

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 (71.65) X INC. WEIGHTED ADM (441.70) = $31,647.8050
2: ADJUSTED DISTRICT VALUATION ($3,970,057) / 1000 = 3,970.0570
3: #1 - #2 = 27,677.7480
4: #3 X INCENTIVE MILLS (20.0) = 553,555.00

BASIC FORMULA $1,134,260.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,134,260.00
X PRORATE FACTOR (1.0000000) $1,134,260.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,134,260.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE           DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.35) X
FOUNDATION AID FACTOR ($1,585.00) = $203,434.75

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) $94,118.00

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 (71.65) X
INC. WEIGHTED ADM (128.35) = $9,196.2775

2: ADJUSTED DISTRICT VALUATION
($4,951,015) / 1000 = 4,951.0150

3: #1 - #2 = $4,245.2625

4: #3 X INCENTIVE MILLS (20.0) = 84,905.00

BASIC FORMULA $188,121.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $188,121.00

X PRORATE FACTOR (1.0000000) $188,121.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $188,121.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE          DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,816.41) X
FOUNDATION AID FACTOR ($1,585.00) =                   $2,879,009.85

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)                          $1,455,217.00

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 (71.65) X
INC. WEIGHTED ADM (1,816.41) =         $130,145.7765
2:  ADJUSTED DISTRICT VALUATION
($32,618,529) / 1000 =                  32,618.5290
3:  #1  -  #2 =                                 $97,527.2475
4:  #3  X INCENTIVE MILLS (20.0) =                               1,950,545.00

BASIC FORMULA                                                        $3,473,686.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $3,473,686.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT        0.00

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

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $3,473,686.00

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

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,759.22) X
FOUNDATION AID FACTOR ($1,585.00) = $2,788,363.70

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) $1,829,329.00

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 (71.65) X
INC. WEIGHTED ADM (1,759.22) = $126,048.1130
2: ADJUSTED DISTRICT VALUATION
($19,987,421) / 1000 = 19,987.4210
3: #1 - #2 = $106,060.6920
4: #3 X INCENTIVE MILLS (20.0) = 2,121,214.00

BASIC FORMULA $4,031,441.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,031,441.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,031,441.00

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

COUNTY:  40  LE FLORE             DISTRICT:  I007  POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,301.60) X
FOUNDATION AID FACTOR ($1,585.00) = $2,063,036.00

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) $1,182,800.00

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 (71.65) X
INC. WEIGHTED ADM (1,301.60) = $93,259,6400
2: ADJUSTED DISTRICT VALUATION
($19,216,520) / 1000 = 19,216.5200
3: #1 - #2 = $74,043.1200
4: #3 X INCENTIVE MILLS (20.0) = 1,480,862.00

BASIC FORMULA $2,693,844.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,693,844.00
X PRORATE FACTOR (1.0000000) $2,693,844.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,693,844.00

Midyear Adjustment - FY 2016
COUNTY: 40  LE FLORE  DISTRICT: I016  LE FLORE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (395.20) X  
  FOUNDATION AID FACTOR ($1,585.00) =   $626,392.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*               $87,172.16 
  *increased millage due to personal property tax adjustment 
  COUNTY 4 MILL LEVY (0.75000) X ($19,936)   14,952.00 
  SCHOOL LAND EARNINGS                31,862.00  
  GROSS PRODUCTION                    3,816.00  
  MOTOR VEHICLE                       117,152.00 
  REA TAX                             36,724.00 
  TOTAL CHARGEABLES                  291,678.16 

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $334,714.00

TRANSPORTATION:
  REGULAR A.D.H.(208.00) X PER CAPITA ($92.00) X 
  TRANSPORTATION FACTOR (1.39) = 26,599.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.65) X 
      INC. WEIGHTED ADM (395.20) = $28,316.0800
  2:  ADJUSTED DISTRICT VALUATION 
      ($5,207,063) / 1000 = 5,207.0630
  3:  #1 - #2 = $23,109.0170
  4:  #3 X INCENTIVE MILLS (20.0) = 462,180.00

BASIC FORMULA                       $823,493.00
SUPPLEMENT                           0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $823,493.00
X PRORATE FACTOR (1.0000000)  $823,493.00

OCAS NONCOMPLIANCE PENALTY             $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS 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                   $823,493.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I017 CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (524.40) X
FOUNDATION AID FACTOR ($1,585.00) = $831,174.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $186,576.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,042) 21,031.50
SCHOOL LAND EARNINGS 44,817.00
GROSS PRODUCTION 5,347.00
MOTOR VEHICLE 167,066.00
REA TAX 21,939.00
TOTAL CHARGEABLES 446,776.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $384,397.00

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 (71.65) X
INC. WEIGHTED ADM (524.40) = $37,573.2600
2: ADJUSTED DISTRICT VALUATION ($11,145,530) / 1000 = $11,145.5300
3: #1 - #2 = $26,427.7300
4: #3 X INCENTIVE MILLS (20.0) = 528,555.00

BASIC FORMULA $936,721.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $936,721.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $936,721.00

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 ($1,585.00) =  
$1,836,381.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $294,670.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,928) 50,196.00
SCHOOL LAND EARNINGS 107,384.00
GROSS PRODUCTION 12,690.00
MOTOR VEHICLE 258,734.00
REA TAX 26,598.00

TOTAL CHARGEABLES 750,272.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,086,108.00

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 (71.65) X 
INC. WEIGHTED ADM (1,158.60) = $83,013.6900
2:  ADJUSTED DISTRICT VALUATION 
($18,614,704) / 1000 = 18,614.7040
3:  #1 - #2 = $64,398.9860
4:  #3 X INCENTIVE MILLS (20.0) = 1,287,980.00

BASIC FORMULA $2,418,718.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,418,718.00
X PRORATE FACTOR (1.0000000) $2,418,718.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,018.00 = 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 $2,418,718.00

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

COUNTY: 40   LE FLORE      DISTRICT:  I026  BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (376.95) X
FOUNDATION AID FACTOR ($1,585.00) = $597,465.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,089.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,861) 13,395.75
SCHOOL LAND EARNINGS  28,459.00
GROSS PRODUCTION  3,438.00
MOTOR VEHICLE  102,273.00
REA TAX  16,206.00

TOTAL CHARGEABLES  253,861.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,605.00

TRANSPORTATION:
REGULAR A.D.H. (132.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 14,862.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (376.95) = $27,008.4675
2: ADJUSTED DISTRICT VALUATION
($5,503,328) / 1000 = 5,503.3280
3: #1 - #2 = $21,505.1395
4: #3 X INCENTIVE MILLS (20.0) = 430,103.00

BASIC FORMULA $788,570.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $788,570.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $788,570.00
### State Aid Allocation 2015-2016

#### Tentative Final State Allocation

**County:** 40 LE FLORE  
**District:** I029 POTEAU

**Foundation Aid:**
- **Foundation Weighted ADM:** (3,818.56)  
  - **Factor:** ($1,585.00)  
  - **Result:** $6,052,417.60

**Less Chargeables:**
- **Ad Valorem Chargeable:** $961,420.84  
  *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy:** (0.75000) ($212,227)  
  - **Result:** 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):** $3,757,941.00

**Transportation:**
- **Regular A.D.H.** (1,593.00)  
  - **Per Capita:** ($33.00)  
  - **Factor:** (1.39)  
  - **Result:** 73,071.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor:** (71.65)  
   - **Weighted ADM:** (3,818.56)  
   - **Result:** $273,599.82
2. **Adjusted District Valuation:**  
   - ($60,657,466) / 1000  
   - **Result:** 60,657.46
3. **#1 - #2:**  
   - **Result:** 212,942.36
4. **#3 X Incentive Mills (20.0):**  
   - **Result:** 4,258,847.00

**Basic Formula:** $8,089,859.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $8,089,859.00

**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:** $8,089,859.00

---

*Midyear Adjustment - FY 2016*
COUNTY: 40 LE FLORE          DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (944.24) X
FOUNDATION AID FACTOR ($1,585.00) = $1,496,620.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,714.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,817) 40,362.75
SCHOOL LAND EARNINGS 86,299.00
GROSS PRODUCTION 10,213.00
MOTOR VEHICLE 172,952.00
REA TAX 12,832.00
TOTAL CHARGEABLES 465,373.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,031,247.00

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 (71.65) X INC. WEIGHTED ADM (944.24) = $67,654.7960
2: ADJUSTED DISTRICT VALUATION ($8,638,914) / 1000 = 8,638.9140
3: #1 - #2 = $59,015.8820
4: #3 X INCENTIVE MILLS (20.0) = 1,180,318.00
BASIC FORMULA $2,241,689.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,241,689.00
X PRORATE FACTOR (1.0000000) $2,241,689.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,241,689.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I052 TALIHINA

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,021.85) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,585.00)</td>
<td>$1,619,632.25</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$105,993.18</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($57,043)</td>
<td>42,782.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>91,209.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>10,882.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>253,633.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>15,932.00</td>
</tr>
<tr>
<td><strong>Total Chargeables:</strong></td>
<td>520,431.43</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$1,099,201.00</td>
</tr>
</tbody>
</table>

| **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 (71.65) X |                      |
| Inc. Weighted ADM (1,021.85) =     | $73,215.5525         |
| 2: Adjusted District Valuation    |                      |
| ($6,647,948) / 1000 =             | 6,647.9480           |
| 3: #1 - #2 =                     | $66,567.6045         |
| 4: #3 x Incentive Mills (20.0) = | 1,331,352.00         |

**BASIC FORMULA**  
$2,483,926.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$2,483,926.00

**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**  
$2,483,926.00

---

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

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.11) X
FOUNDATION AID FACTOR ($1,585.00) = $805,354.35

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
RE A TAX 34,149.00
TOTAL CHARGEABLES 242,038.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $563,316.00

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 (71.65) X
INC. WEIGHTED ADM (508.11) = $36,406,081.5
2: ADJUSTED DISTRICT VALUATION
($4,172,792) / 1000 = 4,172.7920
3: #1 - #2 = $32,233.2895
4: #3 X INCENTIVE MILLS (20.0) = 644,666.00

BASIC FORMULA $1,238,050.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,238,050.00
X PRORATE FACTOR (1.0000000) $1,238,050.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,238,050.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (938.40) X
FOUNDATION AID FACTOR ($1,585.00) = $1,487,364.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,921.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,106) 35,329.50
SCHOOL LAND EARNINGS 75,481.00
GROSS PRODUCTION 8,949.00
MOTOR VEHICLE 125,688.00
REA TAX 15,668.00
TOTAL CHARGEABLES 384,037.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,103,327.00

TRANSPORTATION:
REGULAR A.D.H.(522.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,944.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (938.40) = $67,236.36
2: ADJUSTED DISTRICT VALUATION
($7,518,159) / 1000 = 7,518.1590
3: #1 - #2 = $59,718.20
4: #3 X INCENTIVE MILLS (20.0) = 1,194,364.00
BASIC FORMULA $2,321,635.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,321,635.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,321,635.00

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 ($1,585.00) = $1,057,638.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,957.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,751) 26,813.25
SCHOOL LAND EARNINGS 57,209.00
GROSS PRODUCTION 6,831.00
MOTOR VEHICLE 186,047.00
REA TAX 0.00
TOTAL CHARGEABLES 378,857.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $678,781.00

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 (71.65) X
INC. WEIGHTED ADM (667.28) = $47,810.6120
2: ADJUSTED DISTRICT VALUATION
($6,424,536) / 1000 = 6,424.5360
3: #1 - #2 = $41,386.0760
4: #3 X INCENTIVE MILLS (20.0) = 827,722.00

BASIC FORMULA $1,507,437.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,507,437.00
X PRORATE FACTOR (1.0000000) $1,507,437.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,507,437.00

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 ($1,585.00) = $380,970.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,731.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,384) 20,538.00
SCHOOL LAND EARNINGS 17,904.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,740.00
TOTAL CHARGEABLES 174,913.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $206,057.00

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 (71.65) X
INC. WEIGHTED ADM (240.36) = $17,221.7940
2: ADJUSTED DISTRICT VALUATION
($5,775,020) / 1000 = 5,775.0200
3: #1 - #2 = $11,446.7740
4: #3 X INCENTIVE MILLS (20.0) = 228,935.00

BASIC FORMULA $447,836.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $447,836.00
X PRORATE FACTOR (1.0000000) $447,836.00
OCAS NONCOMPLIANCE PENALTY $1,303.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 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 $446,533.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN            DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,799.65) X
FOUNDATION AID FACTOR ($1,585.00) = $2,852,445.25

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) $1,257,960.00

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 (71.65) X
INC. WEIGHTED ADM (1,799.65) = $128,944.9225
2: ADJUSTED DISTRICT VALUATION
($37,146,413) / 1000 = 37,146.4130
3: #1 - #2 = $91,798.5095
4: #3 X INCENTIVE MILLS (20.0) = 1,835,970.00

BASIC FORMULA $3,147,726.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,147,726.00
X PRORATE FACTOR (1.0000000) $3,147,726.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,147,726.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN   DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.66) X
FOUNDATION AID FACTOR ($1,585.00) = $991,671.10

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) $400,966.00

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 (71.65) X INC. WEIGHTED ADM (625.66) = $44,828.53
2: ADJUSTED DISTRICT VALUATION ($15,033,395) / 1000 = 15,033.39
3: #1 - #2 = $29,795.14
4: #3 X INCENTIVE MILLS (20.0) = 595,903.00

BASIC FORMULA $1,015,039.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,015,039.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,015,039.00

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

COUNTY: 41 LINCOLN
DISTRICT: I004 WELLSTON

FOUNDATION AID:
FUNDATION WEIGHTED ADM (1,006.41) X FOUNDATION AID FACTOR ($1,585.00) = $1,595,159.85

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) $701,721.00

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 (71.65) X INC. WEIGHTED ADM (1,006.41) = $72,109.2765
2: ADJUSTED DISTRICT VALUATION ($15,980,044) / 1000 = 15,980.0440
3: #1 - #2 = $56,129.2325
4: #3 X INCENTIVE MILLS (20.0) = 1,122,585.00
BASIC FORMULA $1,870,412.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,870,412.00
X PRORATE FACTOR (1.0000000) $1,870,412.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,870,412.00

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

COUNTY: 41 LINCOLN    DISTRICT: I054 STRoud

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,281.07) X

FOUNDATION AID FACTOR ($1,585.00) = $2,030,495.95

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 (71.65) X
INC. WEIGHTED ADM (1,281.07) = $91,788.6655

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 $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $48,592.00

Midyear Adjustment - FY 2016
### 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 ($1,585.00) =** $2,094,292.20

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE:* $314,037.88**  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($189,266) 141,949.50**
- **SCHOOL LAND EARNINGS 123,392.00**
- **GROSS PRODUCTION 79,228.00**
- **MOTOR VEHICLE 351,564.00**
- **REA TAX 87,707.00**

**TOTAL CHARGEABLES 1,097,878.38**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $996,414.00**

#### 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 (71.65) X INC. WEIGHTED ADM (1,321.32) = $94,672.5780**
2. **ADJUSTED DISTRICT VALUATION ($18,989,046) / 1000 = 18,989.0460**
3. **#1 - #2 = $75,683.5320**
4. **#3 X INCENTIVE MILLS (20.0) = 1,513,671.00**

**BASIC FORMULA $2,571,826.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,571,826.00**

**X PRORATE FACTOR (1.0000000) $2,571,826.00**

**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 $2,571,826.00**

---

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

COUNTY: 41 LINCOLN  DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,641.22) X
FOUNDATION AID FACTOR ($1,585.00) = $2,601,333.70

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) $1,143,239.00

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 (71.65) X
INC. WEIGHTED ADM (1,641.22) = $117,593.4130
2: ADJUSTED DISTRICT VALUATION
($27,528,121) / 1000 = 27,528.1210
3: #1 - #2 = $90,065.2920
4: #3 X INCENTIVE MILLS (20.0) = 1,801,306.00

BASIC FORMULA $3,001,769.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,001,769.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,001,769.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (393.91) X
FOUNDATION AID FACTOR ($1,585.00) = $624,347.35

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) $281,044.00

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 (71.65) X
INC. WEIGHTED ADM (393.91) = $28,223.6515
2:  ADJUSTED DISTRICT VALUATION
($5,848,471) / 1000 = 5,848.4710
3:  #1 - #2 = $22,375.1805
4:  #3 X INCENTIVE MILLS (20.0) = 447,504.00
BASIC FORMULA $741,506.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $741,506.00
X PRORATE FACTOR (1.000000) $741,506.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $741,506.00

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

COUNTY: 41 LINCOLN
DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (678.46) X
FOUNDATION AID FACTOR ($1,585.00) = $1,075,359.10

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) $625,501.00

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 (71.65) X
INC. WEIGHTED ADM (678.46) = $48,611.6590
2: ADJUSTED DISTRICT VALUATION
($6,646,348) / 1000 = 6,646.3480
3: #1 - #2 = $41,965.3110
4: #3 X INCENTIVE MILLS (20.0) = 839,306.00

BASIC FORMULA $1,487,817.00

SUPPLEMENT 0.00 $1,487,817.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,487,817.00

OCAS NONCOMPLIANCE PENALTY 0.00 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 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 0.00
GENERAL FUND BALANCE PENALTY 0.00 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00 0.00

TOTAL NET STATE AID $1,487,817.00

Midyear Adjustment - FY 2016
COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,316.62) X
FOUNDATION AID FACTOR ($1,585.00) = $8,426,842.70

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) $2,482,682.00

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 (71.65) X
   INC. WEIGHTED ADM (5,316.62) = $380,935.8230
2: ADJUSTED DISTRICT VALUATION ($127,959,340) / 1000 = 127,959.3400
3: #1 - #2 = $252,976.4830
4: #3 X INCENTIVE MILLS (20.0) = 5,059,530.00

BASIC FORMULA $7,646,420.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,646,420.00
X PRORATE FACTOR (1.0000000) $7,646,420.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,646,420.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,031.20) X
FOUNDATION AID FACTOR ($1,585.00) =  $1,634,452.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $394,106.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,846)  87,634.50
SCHOOL LAND EARNINGS  95,662.00
GROSS PRODUCTION  273,145.00
MOTOR VEHICLE  271,983.00
REA TAX  58,003.00

TOTAL CHARGEABLES  1,180,533.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $453,918.00

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 (71.65) X
INC. WEIGHTED ADM (1,031.20) =  $73,885.4800

2: ADJUSTED DISTRICT VALUATION
($24,733,607) / 1000 =  24,733.6070

3: #1 - #2 =  $49,151.8730

4: #3 X INCENTIVE MILLS (20.0) =  983,037.00

BASIC FORMULA  $1,485,800.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,485,800.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,485,800.00

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

### Tentative Final State Allocation

**County:** 42 Logan  
**District:** I003 Mulhall-Orlando

### Foundation Aid:
- **Foundation Weighted ADM (491.93) X**
- **Foundation Aid Factor ($1,585.00) =** $779,709.05

#### 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 (71.65) X**
   - **Inc. Weighted ADM (491.93) =** $35,246.7845
2. **Adjusted District Valuation** ($29,835,122) / 1000 = 29,835.1220
3. **#1 - #2 =** $5,411.6625
4. **#3 X Incentive Mills (20.0) =** 108,233.00

**Basic Formula** $136,724.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $136,724.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,018.00 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $136,724.00

---

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

COUNTY: 42 LOGAN  DISTRICT: I014 COYLE

FOUNDATION AID:

\[
\text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM (607.84)} \times \text{FOUNDATION AID FACTOR ($1,585.00)} = \$963,426.40
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} = \$326,809.56
\]

*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) = $39,720.00

TRANSPORTATION:

\[
\text{TRANSPORTATION} = \text{REGULAR A.D.H.(247.00)} \times \text{PER CAPITA ($90.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$30,900.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (71.65)} \times \text{INC. WEIGHTED ADM (607.84)} &= \$43,551.7360 \\
2: \text{ADJUSTED DISTRICT VALUATION} \left(\frac{19,330,344}{1000}\right) &= 19,330.3440 \\
3: \#1 - \#2 &= 24,221.3920 \\
4: \#3 \times \text{INCENTIVE MILLS (20.0)} &= 484,428.00
\end{align*}
\]

BASIC FORMULA = $555,048.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.000000) = $555,048.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\begin{align*}
\text{X} \times 3,018.00 &= \text{CLASS SIZE PENALTY AMOUNT} \\
0.00 &= \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \\
0.00 &= \text{ADMINISTRATIVE COSTS PENALTY} \\
0.00 &= \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \\
0.00 &= \text{GENERAL FUND BALANCE PENALTY}
\end{align*}
\]

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $555,048.00

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

COUNTY: 43 LOVE
DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (261.47) X
FOUNDATION AID FACTOR ($1,585.00) = $414,429.95

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) $243,891.00

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 (71.65) X
INC. WEIGHTED ADM (261.47) = $18,734.3255
2: ADJUSTED DISTRICT VALUATION
($6,519,206) / 1000 = 6,519.2060
3: #1 - #2 = 12,215.1195
4: #3 X INCENTIVE MILLS (20.0) = 244,302.00

BASIC FORMULA $501,041.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $501,041.00
X PRORATE FACTOR (1.0000000) $501,041.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $501,041.00

Midyear Adjustment - FY 2016
COUNTY: 43  LOVE  DISTRICT:  I004  THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.38) X
FOUNDATION AID FACTOR ($1,585.00) = $991,227.30

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) $4,330.00

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 (71.65) X
INC. WEIGHTED ADM (625.38) = $44,808.4770
2: ADJUSTED DISTRICT VALUATION
($36,164,205) / 1000 = 36,164.2050
3: #1 - #2 = $8,644.2720
4: #3 X INCENTIVE MILLS (20.0) = 172,885.00

BASIC FORMULA $201,679.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $201,679.00
X PRORATE FACTOR (1.000000) $201,679.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $201,679.00

Midyear Adjustment - FY 2016
COUNTY: 43 LOVE  DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.24) X FOUNDATION AID FACTOR ($1,585.00) = $1,019,535.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,461.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,305) 57,978.75
SCHOOL LAND EARNINGS 47,451.00
GROSS PRODUCTION 88,055.00
MOTOR VEHICLE 128,503.00
REA TAX 219,721.00

TOTAL CHARGEABLES 918,170.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $101,365.00

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 (71.65) X INC. WEIGHTED ADM (643.24) = $46,088.1460
2: ADJUSTED DISTRICT VALUATION ($22,118,777) / 1000 = 22,118.7770
3: #1 - #2 = $23,969.3690
4: #3 X INCENTIVE MILLS (20.0) = 479,387.00

BASIC FORMULA $619,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $619,372.00
X PRORATE FACTOR (1.0000000) $619,372.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $619,372.00

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

**County:** 43 LOVE  
**District:** I016 MARIETTA

**Foundation Aid:**

- **Foundation Weighted ADM (1,731.01) X**  
- **Foundation Aid Factor ($1,585.00) = $2,743,650.85**

**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):** $1,316,150.00

**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 (71.65) X Inc. Weighted ADM (1,731.01) = $124,026.8665**
2. **Adjusted District Valuation ($26,617,796) / 1000 = 26,617.7960**
3. **#1 - #2 = $97,409.0705**
4. **#3 X Incentive Mills (20.0) = 1,948,181.00**

**Basic Formula**

$3,336,828.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $3,336,828.00**

**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**

$3,336,828.00

---

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

**COUNTY:** 44 MAJOR  
**DISTRICT:** I001 RINGWOOD

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (644.66) X**
- **FOUNDATION AID FACTOR ($1,585.00) = $1,021,786.10**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($100,338) = 75,253.50
- **SCHOOL LAND EARNINGS**
  - 60,050.00
- **GROSS PRODUCTION**
  - 324,741.00
- **MOTOR VEHICLE**
  - 154,268.00
- **REA TAX**
  - 151,267.00

**TOTAL CHARGEABLES**

- 1,090,066.81

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

- 0.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (257.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 30,007.00**

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (71.65) X INC. WEIGHTED ADM (644.66) = $46,189.8890**

2: **ADJUSTED DISTRICT VALUATION**

- ($18,884,985) / 1000 = 18,884.9850

3: **#1 - #2 = $27,304.9040**

4: **#3 X INCENTIVE MILLS (20.0) = 546,098.00**

**BASIC FORMULA**

- 576,105.00

**SUPPLEMENT**

- 0.00

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

- 576,105.00

**OCAS NONCOMPLIANCE PENALTY**

- 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**

- X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

- 0.00

**ADMINISTRATIVE COSTS PENALTY**

- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 0.00

**TOTAL NET STATE AID**

- 576,105.00

---

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

COUNTY: 44 MAJOR
DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (307.36) X</td>
<td>$487,165.60</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,585.00) =</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>$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) X ($37,324)</td>
<td>27,993.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>22,341.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>120,492.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>104,405.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>216,120.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES                                      $812,951.23

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.(90.00) X PER CAPITA ($145.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>18,140.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.65) X
   INC. WEIGHTED ADM (307.36) = $22,022.3440

2: ADJUSTED DISTRICT VALUATION
   ($18,288,317) / 1000 = 18,288.3170

3: #1 - #2 = $3,734.0270

4: #3 X INCENTIVE MILLS (20.0) = 74,681.00

BASIC FORMULA                                      $92,821.00

SUPPLEMENT                                         $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $92,821.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $92,821.00

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

### Tentative Final State Allocation

<table>
<thead>
<tr>
<th>County: 44 Major</th>
<th>District: I084 Fairview</th>
</tr>
</thead>
</table>

#### Foundation Aid:

- Foundation Weighted ADM (1,371.39) X Foundation Aid Factor ($1,585.00) = $2,173,653.15

#### Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$635,660.45</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($176,926)</td>
<td>132,694.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>105,872.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>573,755.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>350,188.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>150,954.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 1,949,123.95

**Net Foundation Aid (Zero if less than zero):** $224,529.00

#### 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 (71.65) X Inc. Weighted ADM (1,371.39) = $98,260.0935
2. Adjusted District Valuation ($37,858,473) / 1000 = 37,858.4730
3. #1 - #2 = $60,401.6205
4. #3 X Incentive Mills (20.0) = 1,208,032.00

**Basic Formula:** $1,473,836.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $1,473,836.00

**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:** $1,473,836.00

---

Midyear Adjustment - FY 2016
COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.04) X
FOUNDATION AID FACTOR ($1,585.00) = $735,503.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $351,023.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($68,294) 51,220.50

SCHOOL LAND EARNINGS 40,851.00

GROSS PRODUCTION 222,166.00

MOTOR VEHICLE 196,721.00

REA TAX 45,017.00

TOTAL CHARGEABLES 906,998.71

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

TRANSPORTATION:

REGULAR A.D.H.(113.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 17,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (464.04) = $33,248.4660

2: ADJUSTED DISTRICT VALUATION
($20,150,116) / 1000 = 20,150.1160

3: #1 - #2 = $13,098.3500

4: #3 X INCENTIVE MILLS (20.0) = 261,967.00

BASIC FORMULA $279,873.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $279,873.00

X PRORATE FACTOR (1.0000000) $279,873.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $279,873.00

Midyear Adjustment - FY 2016
COUNTY: 45 MARSHALL  DISTRICT: I022 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,926.19) X 
FOUNDATION AID FACTOR ($1,585.00) = $4,638,011.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $967,726.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,892) 220,419.00
SCHOOL LAND EARNINGS 256,267.00
GROSS PRODUCTION 473,288.00
MOTOR VEHICLE 554,839.00
REA TAX 165,044.00

TOTAL CHARGEABLES 2,637,583.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,000,427.00

TRANSPORTATION:
REGULAR A.D.H.(1,120.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 99,635.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.65) X 
INC. WEIGHTED ADM (2,926.19) = $209,661.5135
2:  ADJUSTED DISTRICT VALUATION 
($60,182,017) / 1000 = 60,182.0170
3:  #1 - #2 = $149,479.4965
4:  #3 X INCENTIVE MILLS (20.0) = 2,989,590.00

BASIC FORMULA $5,089,652.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,089,652.00

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 $5,089,652.00

Midyear Adjustment - FY 2016
COUNTY: 45 MARSHALL  DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,000.83) X
FOUNDATION AID FACTOR ($1,585.00) = $3,171,315.55

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) $998,186.00

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 (71.65) X
INC. WEIGHTED ADM (2,000.83) = $143,359.4695
2: ADJUSTED DISTRICT VALUATION
($60,794,666) / 1000 = 60,794.6660
3: #1 - #2 = $82,564.8035
4: #3 X INCENTIVE MILLS (20.0) = 1,651,296.00

BASIC FORMULA $2,730,213.00

SUPPLEMENT 0.00 $2,730,213.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,730,213.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,730,213.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES
DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.74) X
FOUNDATION AID FACTOR ($1,585.00) = $267,452.90

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) $154,986.00

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 (71.65) X INC. WEIGHTED ADM (168.74) = $12,090.2210
2: ADJUSTED DISTRICT VALUATION ($4,790,572) / 1000 = 4,790.5720
3: #1 - #2 = 7,299.6490
4: #3 X INCENTIVE MILLS (20.0) = 145,993.00

BASIC FORMULA $305,327.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $305,327.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $305,327.00

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

COUNTY: 46 MAYES
DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.73) X
FOUNDATION AID FACTOR ($1,585.00) = $398,992.05

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) $315,944.00

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 (71.65) X
INC. WEIGHTED ADM (251.73) = $18,036.4545
2: ADJUSTED DISTRICT VALUATION
($1,682,938) / 1000 = 1,682.9380
3: #1 - #2 = $16,353.5165
4: #3 X INCENTIVE MILLS (20.0) = 327,070.00

BASIC FORMULA $650,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $650,387.00
X PRORATE FACTOR (1.0000000) $650,387.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $650,387.00

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

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (311.75) x
FOUNDATION AID FACTOR ($1,585.00) = $494,123.75

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) $159,979.00

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 (71.65) x
INC. WEIGHTED ADM (311.75) = $22,336.8875
2: ADJUSTED DISTRICT VALUATION
($16,036,434) / 1000 = 16,036.4340
3: #1 - #2 = $6,300.4535
4: #3 x INCENTIVE MILLS (20.0) = 126,009.00

BASIC FORMULA $297,275.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $297,275.00
X PRORATE FACTOR (1.0000000) $297,275.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $297,275.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES  DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,295.54) X 
FOUNDATION AID FACTOR ($1,585.00) =  
       $6,808,430.90

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 (71.65) X 
INC. WEIGHTED ADM (4,295.54) = $307,775.4410
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
PRORATE FACTOR (1.0000000) $60,594.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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
## State Aid Allocation 2015-2016

### Tentative Final State Allocation

**County:** 46 Mayes  
**District:** I002 Adair

### Foundation Aid

- **Foundation Weighted ADM (1,560.05) X**
- **Foundation Aid Factor ($1,585.00) = $2,472,679.25**

### 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) $1,239,738.00**

### 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 (71.65) X Inc. Weighted ADM (1,560.05) = $111,777.5825**
2. **Adjusted District Valuation ($26,876,200) / 1000 = 26,876.2000**
3. **#1 - #2 = $84,901.3825**
4. **#3 X Incentive Mills (20.0) = 1,698,028.00**

- **Basic Formula $3,013,375.00**
- **Supplement 0.00**
- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $3,013,375.00**
- **Ocas Noncompliance Penalty $0.00**
- **Class Size Grade Level Weighted Penalty (0.00) X $3,018.00 = Class 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 $3,013,375.00**

---

*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 ($1,585.00) =  $2,203,657.20

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)  $1,339,601.00

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 (71.65) X
INC. WEIGHTED ADM (1,390.32) = $99,616.4280
2: ADJUSTED DISTRICT VALUATION
($15,916,490) / 1000  15,916.4900
3: #1 - #2 = $83,699.9380
4: #3 X INCENTIVE MILLS (20.0) = 1,673,999.00
BASIC FORMULA  $3,054,455.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,054,455.00
X PRORATE FACTOR (1.000000) $3,054,455.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID  $3,054,455.00

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

#### Tentative Final State Allocation

**County:** 46 Mayes  
**District:** I017 Locust Grove

**Foundation Aid:**

- **Foundation Weighted Adm:** (2,558.84) ×  
- **Foundation Aid Factor:** ($1,585.00) = $4,055,761.40

**Less Chargeables:**

- **Ad Valorem Chargeable*:** $500,181.80  
- **Increased millage due to personal property tax adjustment:**  
- **County 4 Mill Levy:** (0.75000) × ($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):** $2,497,323.00

**Transportation:**

- **Regular A.D.H.** (1,180.00) × **Per Capita** ($51.00) × **Transportation Factor** (1.39) = 83,650.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor:** (71.65) ×  
   - **Inc. Weighted Adm:** (2,558.84) = $183,340.8860
2. **Adjusted District Valuation:** ($30,299,029) / 1000 = 30,299.0290
3. **#1 - #2 =** $153,041.8570
4. **#3 × Incentive Mills (20.0) =** 3,060,837.00

**Basic Formula:**  
$5,641,810.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement):**  
$5,641,810.00

**OCAS Noncompliance Penalty:**  
$0.00

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

- **Factor:** ($3,018.00) = **Class Size Penalty Amount:** 0.00

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

**Administrative Costs Penalty:**  
0.00

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

**General Fund Balance Penalty:**  
0.00

**Total Additions/Reductions:**  
0.00

**Total Net State Aid:**  
$5,641,810.00

---

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES
DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,482.79) X
FOUNDATION AID FACTOR ($1,585.00) = $2,350,222.15

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 (71.65) X
INC. WEIGHTED ADM (1,482.79) = $106,241.9035
2: ADJUSTED DISTRICT VALUATION
($46,315,708) / 1000 = 46,315.7080
3: #1 - #2 = $59,926.1955
4: #3 X INCENTIVE MILLS (20.0) = 1,198,524.00

BASIC FORMULA $1,256,997.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,256,997.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,256,997.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN
DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,128.11) X
FOUNDATION AID FACTOR ($1,585.00) = $4,958,054.35

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) $2,026,838.00

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 (71.65) X
INC. WEIGHTED ADM (3,128.11) = $224,129.0815
2: ADJUSTED DISTRICT VALUATION
($95,552,262) / 1000 = 95,552.2620
3: #1 - #2 = $128,576.8195
4: #3 X INCENTIVE MILLS (20.0) = 2,571,536.00
BASIC FORMULA $4,681,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,681,766.00
X PRORATE FACTOR (1.0000000) $4,681,766.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,681,766.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCPAULIN  DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,042.37) X
FOUNDATION AID FACTOR ($1,585.00) = $1,652,156.45

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) $826,759.00

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 (71.65) X
INC. WEIGHTED ADM (1,042.37) = $74,685.8105
2:  ADJUSTED DISTRICT VALUATION
($14,540,028) / 1000 = 14,540.0280
3:  #1 - #2 = $60,145.7825
4:  #3 X INCENTIVE MILLS (20.0) = 1,202,916.00

BASIC FORMULA $2,072,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,072,138.00
X PRORATE FACTOR (1.0000000) $2,072,138.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,072,138.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN       DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,449.83) X
FOUNDATION AID FACTOR ($1,585.00) = $2,297,980.55

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) $1,042,439.00

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 (71.65) X
   INC. WEIGHTED ADM (1,449.83) = $103,880.3195

2: ADJUSTED DISTRICT VALUATION
   ($26,073,200) / 1000 = 26,073.2000

3: #1 - #2 = $77,807.1195

4: #3 X INCENTIVE MILLS (20.0) = 1,556,142.00

BASIC FORMULA $2,646,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,646,803.00

X PRORATE FACTOR (1.0000000) $2,646,803.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRAGE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,646,803.00

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 ($1,585.00) = $1,507,303.30

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) $683,960.00

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 (71.65) X
INC. WEIGHTED ADM (950.98) = $68,137.7170
2: ADJUSTED DISTRICT VALUATION
($20,786,820) / 1000 = 20,786.8200
3: #1 - #2 = $47,350.8970
4: #3 X INCENTIVE MILLS (20.0) = 947,018.00
BASIC FORMULA $1,672,299.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,672,299.00
X PRORATE FACTOR (1.000000) $1,672,299.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,672,299.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN          DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,320.86) X 
FOUNDATION AID FACTOR ($1,585.00) = $3,678,563.10

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) $1,974,848.00

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 (71.65) X INC. WEIGHTED ADM (2,320.86) = $166,289.6190
2: ADJUSTED DISTRICT VALUATION
    ($40,522,651) / 1000 = 40,522.6510
3: #1 - #2 = $125,766.9680
4: #3 X INCENTIVE MILLS (20.0) = 2,515,339.00
BASIC FORMULA $4,526,149.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,526,149.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,526,149.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN       DISTRICT: I029 BLANCHARD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,939.28) X
  FOUNDATION AID FACTOR ($1,585.00) = $4,658,758.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $856,153.82
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($238,074) 178,555.50
  SCHOOL LAND EARNINGS 272,929.00
  GROSS PRODUCTION 210,786.00
  MOTOR VEHICLE 477,075.00
  REA TAX 183,169.00
  TOTAL CHARGEABLES 2,178,668.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,480,090.00

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 (71.65) X
     INC. WEIGHTED ADM (2,939.28) = $210,599.4120
  2: ADJUSTED DISTRICT VALUATION
      ($52,736,617) / 1000 = 52,736.6170
  3: #1 - #2 = $157,862.7950
  4: #3 X INCENTIVE MILLS (20.0) = 3,157,256.00

BASIC FORMULA $5,700,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,700,738.00

X PRORATE FACTOR (1.0000000) $5,700,738.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,700,738.00

Midyear Adjustment - FY 2016
COUNTY:  48  MCCURTAIN      DISTRICT:  C001  FOREST GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (333.17) X
  FOUNDATION AID FACTOR ($1,585.00) =  $528,074.45

  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)  $339,179.00

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 (71.65) X
       INC. WEIGHTED ADM (333.17) =  $23,871.6305
  2:  ADJUSTED DISTRICT VALUATION
       ($6,731,086) / 1000 =  6,731.0860
  3:  #1 - #2 =  $17,140.5445
  4:  #3 X INCENTIVE MILLS (20.0) =  342,811.00

  BASIC FORMULA  $697,491.00

  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $697,491.00

  OCAS NONCOMPLIANCE PENALTY  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY  0.00
  ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $697,491.00

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

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR ($1,585.00) = $931,044.85

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) $724,558.00

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 (71.65) X INC. WEIGHTED ADM (587.41) = $42,087.9265
2: ADJUSTED DISTRICT VALUATION ($6,207,869) / 1000 = 6,207.8690
3: #1 - #2 = $35,880.0575
4: #3 X INCENTIVE MILLS (20.0) = 717,601.00

BASIC FORMULA $1,457,525.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,457,525.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,457,525.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.07) X
FOUNDATION AID FACTOR ($1,585.00) = $258,465.95

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) $185,803.00

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 (71.65) X
INC. WEIGHTED ADM (163.07) = $11,683.9655
2: ADJUSTED DISTRICT VALUATION
($2,285,447) / 1000 = $2,285.4470
3: #1 - #2 = $9,398.5185
4: #3 X INCENTIVE MILLS (20.0) = 187,970.00

BASIC FORMULA $379,522.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $379,522.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $379,522.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN             DISTRICT: C037 DENISON

FOUNDATION AID:
\[ \text{FOUNDATION WEIGHTED ADM (502.07) \times \text{FOUNDATION AID FACTOR ($1,585.00)}} = \$795,780.95 \]

LESS CHARGEABLES:
\[ \text{AD VALOREM CHARGEABLE* } = \$99,584.21 \]
*increased millage due to personal property tax adjustment
\[ \text{COUNTY 4 MILL LEVY (0.75000) \times ($32,434) } = 24,325.50 \]
\[ \text{SCHOOL LAND EARNINGS } = 43,796.00 \]
\[ \text{GROSS PRODUCTION } = 0.00 \]
\[ \text{MOTOR VEHICLE } = 0.00 \]
\[ \text{REA TAX } = 34,514.00 \]
\[ \text{TOTAL CHARGEABLES } = 202,219.71 \]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)
\[ = \$593,561.00 \]

TRANSPORTATION:
\[ \text{REGULAR A.D.H. (146.00) \times \text{PER CAPITA ($59.00)}} \times \text{TRANSPORTATION FACTOR (1.39)} = 11,973.00 \]

SALARY INCENTIVE AID:
\[ 1: \text{INC. AID GUARANTEE FACTOR (71.65) \times \text{INC. WEIGHTED ADM (502.07)}} = \$35,973.3155 \]
\[ 2: \text{ADJUSTED DISTRICT VALUATION} \]
\[ \frac{($6,286,882)}{1000} = 6,286.8820 \]
\[ 3: \ #1 \ - \ #2 = \$29,686.4335 \]
\[ 4: \ #3 \ \times \ \text{INCENTIVE MILLS (20.0)} = 593,729.00 \]

BASIC FORMULA
\[ = \$1,199,263.00 \]

SUPPLEMENT
\[ = 0.00 \]

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
\[ \times \text{PRORATE FACTOR (1.0000000)} = \$1,199,263.00 \]

OCAS NONCOMPLIANCE PENALTY
\[ = 0.00 \]

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY
\[ \times 3,018.00 = \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
\[ = 0.00 \]

ADMINISTRATIVE COSTS PENALTY
\[ = 0.00 \]

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
\[ = 0.00 \]

GENERAL FUND BALANCE PENALTY
\[ = 0.00 \]

TOTAL ADDITIONS/REDUCTIONS
\[ = 0.00 \]

TOTAL NET STATE AID
\[ = \$1,199,263.00 \]

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.45) X
FOUNDATION AID FACTOR ($1,585.00) =                     $655,318.25

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)                            $535,097.00

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 (71.65) X
    INC. WEIGHTED ADM (413.45) =            $29,623.6925
2:  ADJUSTED DISTRICT VALUATION
    ($2,589,331) / 1000 =                    2,589.3310
3:  #1 - #2 =                                 $27,034.3615
4:  #3 X INCENTIVE MILLS (20.0) =                                 540,687.00

BASIC FORMULA                                                        $1,091,284.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,091,284.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID                                                  $1,091,284.00

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 ($1,585.00) = $3,415,785.95

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) $2,036,234.00

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 (71.65) X  
INC. WEIGHTED ADM (2,155.07) = $154,410.7655  
2: ADJUSTED DISTRICT VALUATION  
($24,331,608) / 1000 = 24,331.6080  
3: #1 - #2 = $130,079.1575  
4: #3 X INCENTIVE MILLS (20.0) = 2,601,583.00

BASIC FORMULA $4,708,329.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,708,329.00  
X PRORATE FACTOR (1.0000000) $4,708,329.00

OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,708,329.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,161.51) X FOUNDATION AID FACTOR ($1,585.00) = $1,840,993.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,325.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,822) 48,616.50
SCHOOL LAND EARNINGS 87,670.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 253,278.00
REA TAX 73,766.00
TOTAL CHARGEABLES $580,655.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,260,338.00

TRANSPORTATION:
REGULAR A.D.H.(489.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 61,174.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X INC. WEIGHTED ADM (1,161.51) = $83,222.1915
2: ADJUSTED DISTRICT VALUATION ($7,228,911) / 1000 = 7,228.9110
3: #1 - #2 = $75,993.2805
4: #3 X INCENTIVE MILLS (20.0) = 1,519,866.00

BASIC FORMULA $2,841,378.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,841,378.00
X PRORATE FACTOR (1.0000000) $2,841,378.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,841,378.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,490.78) X FOUNDATION AID FACTOR ($1,585.00) = $2,362,886.30

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) $739,296.00

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 (71.65) X INC. WEIGHTED ADM (1,490.78) = $106,814.3870

2:  ADJUSTED DISTRICT VALUATION
($60,823,362) / 1000 = 60,823.3620

3:  #1 - #2 = $45,991.0250

4:  #3 X INCENTIVE MILLS (20.0) = 919,821.00

BASIC FORMULA $1,721,527.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,721,527.00
X PRORATE FACTOR (1.0000000) $1,721,527.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRAD LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,721,527.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.93) X
FOUNDATION AID FACTOR ($1,585.00) = $795,559.05

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) $524,032.00

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 (71.65) X
INC. WEIGHTED ADM (501.93) = $35,963.2845
2: ADJUSTED DISTRICT VALUATION
($6,184,554) / 1000 = 6,184.5540
3: #1 - #2 = $29,778.7305
4: #3 X INCENTIVE MILLS (20.0) = 595,575.00
BASIC FORMULA $1,144,977.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,144,977.00
X PRORATE FACTOR (1.0000000) $1,144,977.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,144,977.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN   DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (657.96) X
FOUNDATION AID FACTOR ($1,585.00) = $1,042,866.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,195.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,848) 23,886.00
SCHOOL LAND EARNINGS 43,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 147,676.00
REA TAX 57,422.00
TOTAL CHARGEABLES 391,249.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $651,617.00

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 (71.65) X
INC. WEIGHTED ADM (657.96) = $47,142.8340
2: ADJUSTED DISTRICT VALUATION
($7,667,460) / 1000 = 7,667.4600
3: #1 - #2 = $39,475.3740
4: #3 X INCENTIVE MILLS (20.0) = 789,507.00

BASIC FORMULA $1,485,526.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,485,526.00
X PRORATE FACTOR (1.0000000) $1,485,526.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,485,526.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (766.61) X
FOUNDATION AID FACTOR ($1,585.00) = $1,215,076.85

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) $837,862.00

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 (71.65) X
INC. WEIGHTED ADM (766.61) = $54,927.6065
2: ADJUSTED DISTRICT VALUATION ($3,974,201) / 1000 = 3,974.2010
3: #1 - #2 = $50,953.4055
4: #3 X INCENTIVE MILLS (20.0) = 1,019,068.00

BASIC FORMULA $1,893,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,893,748.00

X PRORATE FACTOR (1.000000) $1,893,748.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,893,748.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (618.86) X
FOUNDATION AID FACTOR ($1,585.00) = $980,893.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,800.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,515) 22,136.25
SCHOOL LAND EARNINGS 39,954.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,983.00
REA TAX 58,801.00
TOTAL CHARGEABLES 423,674.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $557,218.00

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 (71.65) X
INC. WEIGHTED ADM (618.86) = $44,341.3190
2: ADJUSTED DISTRICT VALUATION
($10,761,648) / 1000 = 10,761.6480
3: #1 - #2 = $33,579.6710
4: #3 X INCENTIVE MILLS (20.0) = 671,593.00

BASIC FORMULA $1,271,380.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,271,380.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,271,380.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,732.46) X
FOUNDATION AID FACTOR ($1,585.00) = $4,330,949.10

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) $2,394,516.00

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 (71.65) X
INC. WEIGHTED ADM (2,732.46) = $195,780.7590
2: ADJUSTED DISTRICT VALUATION
  ($47,173,956) / 1000 = 47,173,956
3: #1 - #2 = $148,606.8030
4: #3 X INCENTIVE MILLS (20.0) = 2,972,136.00

BASIC FORMULA $5,471,758.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,471,758.00
PRORATE FACTOR (1.000000) $5,471,758.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,471,758.00

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (146.35) X
FOUNDATION AID FACTOR ($1,585.00) =                     $231,964.75

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)                            $203,237.00

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 (71.65) X
INC. WEIGHTED ADM (146.35) =            $10,485.9775
2:  ADJUSTED DISTRICT VALUATION
($585,537) / 1000 =                        585.5370
3:  #1 - #2 =                                  $9,900.4405
4:  #3 X INCENTIVE MILLS (20.0) =                                 198,009.00

BASIC FORMULA                                                          $406,980.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                                                  $406,980.00
X PRORATE FACTOR (1.0000000)                             $406,980.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                    $406,980.00

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH  DISTRICT: C016  STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.66) X
FOUNDATION AID FACTOR ($1,585.00) = $333,896.10

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) $241,289.00

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 (71.65) X
INC. WEIGHTED ADM (210.66) = $15,093.7890
2: ADJUSTED DISTRICT VALUATION
($1,975,063) / 1000 = 1,975.0630
3: #1 - #2 = $13,118.7260
4: #3 X INCENTIVE MILLS (20.0) = 262,375.00
BASIC FORMULA $515,549.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $515,549.00
X PRORATE FACTOR (1.000000) $515,549.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = 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 $515,549.00

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

#### State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 49 McIntosh  
**District:** I001 Eufaula

**Foundation Aid:**
- **Foundation Weighted ADM (2,067.49) X**
- **Foundation Aid Factor ($1,585.00) =** $3,276,971.65

**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)**
- $1,696,120.00

**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 (71.65) X**
   - Inc. Weighted ADM (2,067.49) = $148,135.6585
2. **Adjusted District Valuation**
   - ($46,475,441) / 1000 = 46,475.4410
3. **#1 - #2 =**
   - $101,660.2175
4. **#3 X Incenitive Mills (20.0) =**
   - 2,033,204.00

**Basic Formula**
- $3,817,977.00

**Supplement**
- 0.00

**Basic State Aid (Basic Formula + Supplement)**
- **X Prorate Factor (1.000000) =** $3,817,977.00

**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**
- $3,817,977.00

---

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,589.57) X FOUNDATION AID FACTOR ($1,585.00) = $4,104,468.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $838,988.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($203,668) 152,751.00
SCHOOL LAND EARNINGS 220,557.00
GROSS PRODUCTION 13,587.00
MOTOR VEHICLE 636,044.00
REA TAX 208,201.00
TOTAL CHARGEABLES 2,070,128.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,034,340.00

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 (71.65) X INC. WEIGHTED ADM (2,589.57) = $185,542.6905
2: ADJUSTED DISTRICT VALUATION ($53,436,291) / 1000 = 53,436.2910
3: #1 - #2 = 132,106.3995
4: #3 X INCENTIVE MILLS (20.0) = 2,642,128.00
BASIC FORMULA $4,783,070.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,783,070.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,783,070.00

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 ($1,585.00) = $715,722.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,930.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,850) 25,387.50
SCHOOL LAND EARNINGS 36,771.00
GROSS PRODUCTION 2,247.00
MOTOR VEHICLE 146,469.00
REA TAX 34,832.00

TOTAL CHARGEABLES 353,636.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $362,086.00

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 (71.65) X
INC. WEIGHTED ADM (451.56) = $32,354.2740
2: ADJUSTED DISTRICT VALUATION
($6,631,489) / 1000 = 6,631.4890
3: #1 - #2 = $25,722.7850
4: #3 X INCENTIVE MILLS (20.0) = 514,456.00

BASIC FORMULA $902,688.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $902,688.00
X PRORATE FACTOR (1.0000000) $902,688.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $902,688.00

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH  DISTRICT: 1064 HANNA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (231.14) X
  FOUNDATION AID FACTOR ($1,585.00) = $366,356.90

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) $95,386.00

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 (71.65) X
      INC. WEIGHTED ADM (231.14) = $16,561.1810
  2: ADJUSTED DISTRICT VALUATION
      ($4,028,233) / 1000 = 4,028.2330
  3: #1 - #2 = $12,532.9480
  4: #3 X INCENTIVE MILLS (20.0) = 250,659.00
  BASIC FORMULA $357,198.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $357,198.00
  X PRORATE FACTOR (1.0000000) $357,198.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS 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 $357,198.00

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

**COUNTY:** 50 MURRAY  
**DISTRICT:** I001 SULPHUR

#### FOUNDATION AID:
- **Foundation Weighted ADM (2,479.89) X**
  - **Foundation Aid Factor ($1,585.00) =** $3,930,625.65

#### 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)** $2,310,654.00

#### 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 (71.65) X**
   - **Inc. Weighted ADM (2,479.89) =** $177,684.1185
2. **Adjusted District Valuation**
   - ($34,995,136) / 1000 = 34,995.1360
3. **#1 - #2 =** $142,688.9825
4. **#3 X Incentive Mills (20.0) =** 2,853,780.00

**Basic Formula** $5,225,285.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)** $5,225,285.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,018.00 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $5,225,285.00

---

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 ($1,585.00) = $2,595,421.65

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) $969,598.00

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 (71.65) X
INC. WEIGHTED ADM (1,637.49) = $117,326.1585
2: ADJUSTED DISTRICT VALUATION
($58,478,851) / 1000 = 58,478.8510
3: #1 - #2 = $58,847.3075
4: #3 X INCENTIVE MILLS (20.0) = 1,176,946.00
BASIC FORMULA $2,219,704.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,219,704.00
X PRORATE FACTOR (1.0000000) $2,219,704.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,219,704.00

Midyear Adjustment - FY 2016
COUNTY:  51  MUSKOGEE            DISTRICT:  C009  WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.41) X
FOUNDATION AID FACTOR ($1,585.00) =                     $398,484.85

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)                            $297,511.00

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 (71.65) X
      INC. WEIGHTED ADM (251.41) =            $18,013.5265
  2:  ADJUSTED DISTRICT VALUATION
      ($3,140,446) / 1000 =                    3,140.4460
  3:  #1 - #2 =                                 14,873.0805
  4:  #3 X INCENTIVE MILLS (20.0) =                                 297,462.00

BASIC FORMULA                                                          $603,285.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                  $603,285.00
X PRORATE FACTOR (1.0000000)                             $603,285.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = 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                                                    $603,285.00

Midyear Adjustment - FY 2016
COUNTY:  51 MUSKOGEE  DISTRICT:  I002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.75) X  
FOUNDATION AID FACTOR ($1,585.00) =  $2,242,378.75

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)  $1,195,458.00

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 (71.65) X  
 INC. WEIGHTED ADM (1,414.75) =  $101,366.8375
2:  ADJUSTED DISTRICT VALUATION  
 ($22,313,606) / 1000 =  22,313.6060
3:  #1 - #2 =  $79,053.2315
4:  #3 X INCENTIVE MILLS (20.0) =  1,581,065.00

BASIC FORMULA  $2,833,424.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,833,424.00
X PRORATE FACTOR (1.0000000)  $2,833,424.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
$3,018.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,833,424.00

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

### Tentative Final State Allocation

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

**Foundation Aid:**  
- **Foundation Weighted ADM:** (2,920.11) \( \times \)  
- **Foundation Aid Factor:** \( \$1,585.00 \) \( = \) \$4,628,374.35

**Less Chargeables:**  
- **Ad Valorem Chargeable:** \( \$1,965,007.19 \)  
- **Increased millage due to personal property tax adjustment:** \( \$214,629.75 \)  
- **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) \$1,466,592.00

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

**Salary Incentive Aid:**  
1. **Inc. Aid Guarantee Factor:** (71.65) \( \times \)  
   - **Inc. Weighted ADM:** (2,920.11) \( = \) \$209,225.8815
2. **Adjusted District Valuation:**  
   - \( \frac{\$129,362,196}{1000} = \) \$129,362.1960
3. **#1 - #2:** \( = \) \$79,863.6855
4. **#3 X Incentive Mills:** (20.0) \( = \) \$1,597,274.00

**Basic Formula:** \$3,138,175.00

**Supplement:** \$0.00

**Basic State Aid (Basic Formula + Supplement):** \$3,138,175.00

**OCAS Noncompliance Penalty:** \$0.00

**Class Size Grade Level Weighted Penalty:** (0.00)  
- \( \times \$3,018.00 = \) **Class Size Penalty Amount:** 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** \$3,138,175.00

---

*Midyear Adjustment - FY 2016*
COUNTY:  51 MUSKOGEE           DISTRICT:  I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.19) X

FOUNDATION AID FACTOR ($1,585.00) = $794,386.15

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) $392,463.00

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 (71.65) X

INC. WEIGHTED ADM (501.19) = $35,910.2635

2:  ADJUSTED DISTRICT VALUATION

($7,484,743) / 1000 = 7,484.7430

3:  #1 - #2 = $28,425.5205

4:  #3 X INCENTIVE MILLS (20.0) = 568,510.00

BASIC FORMULA $983,829.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $983,829.00

X PRORATE FACTOR (1.0000000) $983,829.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $983,829.00

Midyear Adjustment - FY 2016
COUNTY:  51  MUSKOGEE  DISTRICT:  I008  OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,209.37) X
FOUNDATION AID FACTOR ($1,585.00) = $1,916,851.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,653.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,417) 87,312.75
SCHOOL LAND EARNINGS 111,255.00
GROSS PRODUCTION 1,543.00
MOTOR VEHICLE 225,383.00
REA TAX 65,087.00
TOTAL CHARGEABLES 639,233.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,277,618.00

TRANSPORTATION:
REGULAR A.D.H.(619.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 41,300.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.65) X
   INC. WEIGHTED ADM (1,209.37) = $86,651.3605
2:  ADJUSTED DISTRICT VALUATION
   ($8,912,057) / 1000 = 8,912.0570
3:  #1 - #2 = $77,739.3035
4:  #3 X INCENTIVE MILLS (20.0) = 1,554,786.00
BASIC FORMULA $2,873,704.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,873,704.00
X PRORATE FACTOR (1.0000000) $2,873,704.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,873,704.00

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

#### COUNTY: 51 MUSKOGEE  DISTRICT: 1020 MUSKOGEE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (9,709.87) X FOUNDATION AID FACTOR ($1,585.00) = $15,390,143.95}
\]

**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**

\[
\text{TOTAL CHARGEABLES = 8,516,258.85}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $6,873,885.00}
\]

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.65) X INC. WEIGHTED ADM (9,709.87) = $695,712.1855**
2. **ADJUSTED DISTRICT VALUATION ($257,380,721) / 1000 = 257,380.7210**
3. **#1 - #2 = $438,331.4645**
4. **#3 X INCENTIVE MILLS (20.0) = $8,766,629.00**

\[
\text{BASIC FORMULA = $15,851,378.00}
\]

\[
\text{SUPPLEMENT = 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $15,851,378.00}
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT = 0.00}
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID = $15,851,378.00}
\]

---

*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 ($1,585.00) =                   $4,630,038.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $745,807.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($282,033)          211,524.75
SCHOOL LAND EARNINGS                               269,603.00
GROSS PRODUCTION                                   3,729.00
MOTOR VEHICLE                                      658,284.00
REA TAX                                             14,668.00
TOTAL CHARGEABLES                                          1,903,615.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,726,423.00

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 (71.65) X
INC. WEIGHTED ADM (2,921.16) =         $209,301.1140
2:  ADJUSTED DISTRICT VALUATION
($47,413,035) / 1000 =                  47,413.0350
3:  #1 - #2 =                               $161,888.0790
4:  #3 X INCENTIVE MILLS (20.0) =                               3,237,762.00

BASIC FORMULA                                                        $6,037,898.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $6,037,898.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                                                0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                                  $6,037,898.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: 1046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.19) X

FOUNDATION AID FACTOR ($1,585.00) =  $567,731.15

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)  $319,550.00

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 (71.65) X

INC. WEIGHTED ADM (358.19) =  $25,664.3135

2:  ADJUSTED DISTRICT VALUATION

($5,527,141) / 1000 =  5,527.1410

3:  #1 - #2 =  $20,137.1725

4:  #3 X INCENTIVE MILLS (20.0) =  402,743.00

BASIC FORMULA  $739,865.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $739,865.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,018.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $739,865.00

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 ($1,585.00) = $1,980,267.30

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) $1,244,954.00

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 (71.65) X
INC. WEIGHTED ADM (1,249.38) = $89,518.0770
2: ADJUSTED DISTRICT VALUATION
($13,480,555) / 1000 = 13,480.5550
3: #1 - #2 = $76,037.5220
4: #3 X INCENTIVE MILLS (20.0) = 1,520,750.00
BASIC FORMULA $2,808,538.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,808,538.00
X PRORATE FACTOR (1.0000000) $2,808,538.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $2,808,538.00

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

**County:** 51 Muskogee  
**District:** I088 Porum

**Foundation Aid:**

- Foundation Weighted ADM (817.18) X  
- Foundation Aid Factor ($1,585.00) = $1,295,230.30

**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):** $845,576.00

**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 (71.65) X Inc. Weighted ADM (817.18) = $58,550.9470
2. Adjusted District Valuation ($5,790,574) / 1000 = 5,790.5740
3. #1 - #2 = $52,760.3730
4. #3 X Incentive Mills (20.0) = 1,055,207.00

**Basic Formula:** $1,936,512.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $1,936,512.00

**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:** $1,936,512.00

---

Midyear Adjustment - FY 2016
COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,775.52) X
FOUNDATION AID FACTOR ($1,585.00) = $2,814,199.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $876,497.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($409,277) 306,957.75
SCHOOL LAND EARNINGS 171,230.00
GROSS PRODUCTION 642,166.00
MOTOR VEHICLE 545,056.00
REA TAX 171,363.00
TOTAL CHARGEABLES 2,713,270.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $100,928.00

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 (71.65) X
INC. WEIGHTED ADM (1,775.52) = $127,216.0080
2: ADJUSTED DISTRICT VALUATION
($53,510,256) / 1000 = 53,510.2560
3: #1 - #2 = $73,705.7520
4: #3 X INCENTIVE MILLS (20.0) = 1,474,115.00
BASIC FORMULA $1,634,873.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,634,873.00
X PRORATE FACTOR (1.0000000) $1,634,873.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,634,873.00

Midyear Adjustment - FY 2016
COUNTY: 52 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.82) X 
FOUNDATION AID FACTOR ($1,585.00) = $277,089.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $203,797.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,183) 16,637.25
SCHOOL LAND EARNINGS 9,308.00
GROSS PRODUCTION 35,229.00
MOTOR VEHICLE 72,447.00
REA TAX 81,254.00

TOTAL CHARGEABLES 418,672.60

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

TRANSPORTATION:

REGULAR A.D.H.(5.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.65) X 
INC. WEIGHTED ADM (174.82) = $12,525.8530
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) $3,018.00 = 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 ($1,585.00) = $1,261,279.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,296,417.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,400) 94,800.00
SCHOOL LAND EARNINGS 53,405.00
GROSS PRODUCTION 200,069.00
MOTOR VEHICLE 150,767.00
REA TAX 87,068.00

TOTAL CHARGEABLES 1,882,526.43

GROSS PRODUCTION 200,069.00
MOTOR VEHICLE 150,767.00
REA TAX 87,068.00

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 (71.65) X
INC. WEIGHTED ADM (795.76) = $57,016.2040
2: ADJUSTED DISTRICT VALUATION
($84,727,958) / 1000 = 84,727.9580
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $43,660.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $43,660.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $43,660.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (874.64) X
FOUNDATION AID FACTOR ($1,585.00) = $1,386,304.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $559,071.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,008) 144,006.00
SCHOOL LAND EARNINGS 81,121.00
GROSS PRODUCTION 304,506.00
MOTOR VEHICLE 185,638.00
REA TAX 57,767.00

TOTAL CHARGEABLES $1,332,109.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $54,195.00

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 (71.65) X
INC. WEIGHTED ADM (874.64) = $62,667.9560
2: ADJUSTED DISTRICT VALUATION ($33,589,571) / 1000 = 33,589.5710
3: #1 - #2 = $29,078.3850
4: #3 X INCENTIVE MILLS (20.0) = 581,568.00

BASIC FORMULA $680,716.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $680,716.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $680,716.00

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 ($1,585.00) = $1,905,629.65

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) $1,075,562.00

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 (71.65) X
   INC. WEIGHTED ADM (1,202.29) = $86,144.0785
2: ADJUSTED DISTRICT VALUATION
   ($18,000,807) / 1000 = 18,000.8070
3: #1 - #2 = $68,143.2715
4: #3 X INCENTIVE MILLS (20.0) = 1,362,865.00

BASIC FORMULA $2,513,270.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,513,270.00
X PRORATE FACTOR (1.0000000) $2,513,270.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,513,270.00

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)  
  **Foundation Aid Factor** ($1,585.00) = $2,434,369.80

**Less Chargeables:**

- **Ad Valorem Chargeable**: $427,260.41  
- **Increased Millage due to personal property tax adjustment**:  
  - County 4 Mill Levy (0.75000) X ($110,399) = $82,799.25  
- **School Land Earnings**: 138,435.00  
- **Gross Production**: 30,518.00  
- **Motor Vehicle**: 448,688.00  
- **REA Tax**: 57,474.00

**Total Chargeables**: 1,185,174.66

**Net Foundation Aid (zero if less than zero)**: $1,249,195.00

### 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**: (71.65) X Inc. Weighted ADM (1,535.88) = $110,045.8020
2. **Adjusted District Valuation**:  
   - ($25,723,083) / 1000 = 25,723.0830
3. **#1 - #2**: 84,322.7190
4. **#3 X Incentive Mills (20.0)**: 1,686,454.00

**Basic Formula**: $2,991,982.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)**: $2,991,982.00

**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**: $2,991,982.00

---

**Midyear Adjustment - FY 2016**
COUNTY: 53  NOWATA  DISTRICT:  I051  SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR ($1,585.00) = $711,078.55

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) $387,627.00

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 (71.65) X
INC. WEIGHTED ADM (448.63) = $32,144.3395
2:  ADJUSTED DISTRICT VALUATION
($6,931,715) / 1000 = 6,931.7150
3:  #1 - #2 = $25,212.6245
4:  #3 X INCENTIVE MILLS (20.0) = 504,252.00

BASIC FORMULA $905,267.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $905,267.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $905,267.00

Midyear Adjustment - FY 2016
COUNTY:  54  OKFUSKEE    DISTRICT:  C029  BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (196.55) X
FOUNDATION AID FACTOR ($1,585.00) =                    $311,531.75

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)                            $148,894.00

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 (71.65) X
INC. WEIGHTED ADM (196.55) =            $14,082.8075

2: ADJUSTED DISTRICT VALUATION
($4,012,774) / 1000 =                    4,012.7740
3: #1 - #2 =                                 $10,070.0335
4: #3 X INCENTIVE MILLS (20.0) =                                 201,401.00

BASIC FORMULA                                                          $360,595.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $360,595.00
X PRORATE FACTOR (1.000000)                             $360,595.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                    $360,595.00

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

COUNTY:  54 OKFUSKEE        DISTRICT:  1002  MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (477.91) X
FOUNDATION AID FACTOR ($1,585.00) = $757,487.35

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) $438,639.00

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 (71.65) X
INC. WEIGHTED ADM (477.91) = $34,242.2515
2: ADJUSTED DISTRICT VALUATION
($4,587,838) / 1000 = 4,587.8380
3: #1 - #2 = 29,654.4135
4: #3 X INCENTIVE MILLS (20.0) = 593,088.00
BASIC FORMULA $1,062,802.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,062,802.00
X PRORATE FACTOR (1.0000000) $1,062,802.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,062,802.00

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 ($1,585.00) = $728,402.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $328,398.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,093) 13,569.75
SCHOOL LAND EARNINGS 38,458.00
GROSS PRODUCTION 16,780.00
MOTOR VEHICLE 106,588.00
REA TAX 69,794.00
TOTAL CHARGEABLES 573,588.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $154,814.00

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 (71.65) X INC. WEIGHTED ADM (459.56) = $32,927.4740
2: ADJUSTED DISTRICT VALUATION ($19,066,099) / 1000 = 19,066.0990
3: #1 - #2 = 13,861.3750
4: #3 X INCENTIVE MILLS (20.0) = 277,228.00

BASIC FORMULA $459,627.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $459,627.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,018.00 = 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 $459,627.00

Midyear Adjustment - FY 2016
COUNTY: 54 OKFUSKEE        DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,488.71) x
FOUNDATION AID FACTOR ($1,585.00) = $2,359,605.35

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) $1,319,061.00

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 (71.65) x
   INC. WEIGHTED ADM (1,488.71) = $106,666.0715
2:  ADJUSTED DISTRICT VALUATION
    ($23,386,676) / 1000 = 23,386.6760
3:  #1 - #2 = $83,279.3955
4:  #3 x INCENTIVE MILLS (20.0) = 1,665,588.00

BASIC FORMULA $3,035,765.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  x PRORATE FACTOR (1.0000000) $3,035,765.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  x $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,035,765.00

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

**County:** Okfuskee  
**District:** Weleetka

### Foundation Aid:

**Foundation Weighted ADM (808.26) X**  
**Foundation Aid Factor ($1,585.00)** = $1,281,092.10

**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)** $649,778.00

### 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 (71.65) X**  
   **Inc. Weighted ADM (808.26)** = $57,911.8290
2. **Adjusted District Valuation**  
   ($14,469,964) / 1000 = 14,469.9640
3. **#1 - #2** = 43,441.8650
4. **#3 X Incentive Mills (20.0)** = 868,837.00

**Basic Formula** $1,548,094.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement)**  
**X Prorate Factor (1.0000000)** $1,548,094.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**X $3,018.00 = Class 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** $1,548,094.00

---

Midyear Adjustment - FY 2016
COUNTY: 54 OKFUSKEE
DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (338.64) X
FOUNDATION AID FACTOR ($1,585.00) = $536,744.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,277.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($189,581) 142,185.75
SCHOOL LAND EARNINGS 406,161.00
GROSS PRODUCTION 173,153.00
MOTOR VEHICLE 220,340.00
REA TAX 76,743.00
TOTAL CHARGEABLES 1,129,860.00

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

TRANSPORTATION:
REGULAR A.D.H. (132.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (338.64) = $24,263.5560
2: ADJUSTED DISTRICT VALUATION
($6,549,070) / 1000 = 6,549.0700
3: #1 - #2 = $17,714.4860
4: #3 X INCENTIVE MILLS (20.0) = 354,290.00
BASIC FORMULA $374,106.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $374,106.00
X PRORATE FACTOR (1.000000) $374,106.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $374,106.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.16) X
FOUNDATION AID FACTOR ($1,585.00) = $1,396,638.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,471,978.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,688) 97,266.00
SCHOOL LAND EARNINGS 93,469.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,662,713.49

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

TRANSPORTATION:

REGULAR A.D.H.(440.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,183.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (881.16) = $63,135.1140

2: ADJUSTED DISTRICT VALUATION ($88,301,049) / 1000 = 88,301.0490

3: #1 - #2 = 0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,183.00

X PRORATE FACTOR (1.0000000) $20,183.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,183.00

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

**County:** 55 Oklahoma  
**District:** C074 Crutcho

### Foundation Aid

- **Foundation Weighted ADM (668.96) X Foundation Aid Factor ($1,585.00):**
  \[
  \text{Foundation Aid} = 668.96 \times 1585 = 1,060,301.60
  \]

### Less Chargeables

- **AD Valorem Chargeable:**
  \[
  \text{AD Valorem Chargeable} = 204,196.27
  \]
- **Increased Millage due to personal property tax adjustment:**
  \[
  \text{County 4 Mill Levy (0.75000) X ($72,104)} = 54,078.00
  \]
- **School Land Earnings:**
  \[
  52,025.00
  \]
- **Gross Production:**
  \[
  0.00
  \]
- **Motor Vehicle:**
  \[
  0.00
  \]
- **REA Tax:**
  \[
  0.00
  \]

### Total Chargeables

\[
\text{Total Chargeables} = 310,299.27
\]

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

\[
\text{Net Foundation Aid} = 750,002.00
\]

### 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 (71.65) X Inc. Weighted ADM (668.96):**
   \[
   \text{Inc. Aid Guarantee Factor} = 47,930.9840
   \]
2. **Adjusted District Valuation ($13,140,043) / 1000:**
   \[
   \text{Adjusted District Valuation} = 13,140.0430
   \]
3. **#1 - #2:**
   \[
   \text{#1 - #2} = 34,790.9410
   \]
4. **#3 X Incentive Mills (20.0):**
   \[
   \text{#3 X Incentive Mills} = 695,819.00
   \]

### Basic Formula

\[
\text{Basic Formula} = 1,445,821.00
\]

### Supplement

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 1,445,821.00
\]

### OCAS Noncompliance Penalty

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

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

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

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

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

### Administrative Costs Penalty

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

### Adjustments Due to Additions and Reductions

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

### General Fund Balance Penalty

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

### Total Additions/Reductions

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

### Total Net State Aid

\[
\text{Total Net State Aid} = 1,445,821.00
\]

**Midyear Adjustment - FY 2016**
COUNTY: 55 OKLAHOMA          DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.70) X
FOUNDATION AID FACTOR ($1,585.00) = $753,984.50

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $753,985.00

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 (71.65) X
INC. WEIGHTED ADM (475.70) = $34,083.9050
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $34,083.9050
4: #3 X INCENTIVE MILLS (20.0) = 681,678.00

BASIC FORMULA $1,435,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,435,663.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,435,663.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (825.08) X FOUNDATION AID FACTOR ($1,585.00) = $1,307,751.80

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) $1,307,752.00

TRANSPORTATION:
REGULAR A.D.H.(303.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 13,899.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X INC. WEIGHTED ADM (825.08) = $59,116.9820
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $59,116.9820
4: #3 X INCENTIVE MILLS (20.0) = 1,182,340.00

BASIC FORMULA $2,503,991.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,503,991.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,503,991.00

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

COUNTY: 55 OKLAHOMA  
DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (535.72) X FOUNDATION AID FACTOR ($1,585.00)** = $849,116.20

#### 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)** $849,116.00

#### 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 (71.65) X INC. WEIGHTED ADM (535.72)** = $38,384.3380
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000** = 0.0000
3. **#1 - #2** = $38,384.3380
4. **#3 X INCENTIVE MILLS (20.0)** = 767,687.00

**BASIC FORMULA** $1,616,803.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $1,616,803.00

**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** $1,616,803.00

---

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

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (829.53) X
 FOUNDATION AID FACTOR ($1,585.00) = $1,314,805.05

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) $1,314,805.00

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 (71.65) X
    INC. WEIGHTED ADM (829.53) = $59,435.8245
 2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
 3: #1 - #2 = $59,435.8245
 4: #3 X INCENTIVE MILLS (20.0) = 1,188,716.00

BASIC FORMULA $2,503,521.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000) $2,503,521.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,503,521.00

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 ($1,585.00) =  $2,032,366.25

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)  $2,032,366.00

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 (71.65) X
  INC. WEIGHTED ADM (1,282.25) =  $91,873.2125
  2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 =  0.0000
  3:  #1 - #2 =  $91,873.2125
  4:  #3 X INCENTIVE MILLS (20.0) =  1,837,464.00

  BASIC FORMULA  $3,902,535.00
  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $3,902,535.00

  OCAS NONCOMPLIANCE PENALTY  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY  0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $3,902,535.00

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 ($1,585.00) = $1,135,636.65

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) $1,135,637.00

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 (71.65) X
INC. WEIGHTED ADM (716.49) = $51,336.5085
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $51,336.5085
4:  #3 X INCENTIVE MILLS (20.0) = 1,026,730.00

BASIC FORMULA
$2,162,367.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,162,367.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID
$2,162,367.00

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 ($1,585.00) = $845,090.30

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $845,090.00

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 (71.65) X INC. WEIGHTED ADM (533.18) = $38,202.3470
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $38,202.3470
4: #3 X INCENTIVE MILLS (20.0) = 764,047.00

BASIC FORMULA $1,624,274.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,624,274.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,624,274.00

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 ($1,585.00) = $1,639,524.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,639,524.00

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 (71.65) X INC. WEIGHTED ADM (1,034.40) = $74,114.7600
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $74,114.7600
4:  #3 X INCENTIVE MILLS (20.0) = 1,482,295.00

BASIC FORMULA $3,147,506.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,147,506.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,147,506.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA            DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.18) X FOUNDATION AID FACTOR ($1,585.00) = $659,645.30

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

TOTAL CHARGEABLES $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $659,645.00

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 (71.65) X INC. WEIGHTED ADM (416.18) = $29,819.2970
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $29,819.2970
4: #3 X INCENTIVE MILLS (20.0) = 596,386.00

BASIC FORMULA $1,256,031.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,256,031.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,256,031.00

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

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.80) X
FOUNDATION AID FACTOR ($1,585.00) = $763,653.00

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) $763,653.00

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 (71.65) X
INC. WEIGHTED ADM (481.80) = $34,520.9700
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $34,520.9700
4: #3 X INCENTIVE MILLS (20.0) = 690,419.00

BASIC FORMULA $1,454,072.00
SUPPLEMENT $1,454,072.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,454,072.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,454,072.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR ($1,585.00) = $277,089.70

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) $277,090.00

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 (71.65) X INC. WEIGHTED ADM (174.82) = $12,525.8530
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $12,525.8530
4: #3 X INCENTIVE MILLS (20.0) = 250,517.00

BASIC FORMULA $530,313.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $530,313.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = 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 0.00

TOTAL ADDITIONS/REDUCTIONS 15,478.00

TOTAL NET STATE AID $514,835.00

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 ($1,585.00) = $660,406.10

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) $660,406.00

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 (71.65) X
INC. WEIGHTED ADM (416.66) = $29,853.6890
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $29,853.6890
4:  #3 X INCENTIVE MILLS (20.0) = 597,074.00
BASIC FORMULA $1,268,902.00

SUPPLEMENT $1,268,902.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,268,902.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,268,902.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: GO01 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,232.32) X
FOUNDATION AID FACTOR ($1,585.00) = $1,953,227.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,953,227.00

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 (71.65) X
   INC. WEIGHTED ADM (1,232.32) = $88,295.7280
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $88,295.7280
4: #3 X INCENTIVE MILLS (20.0) = 1,765,915.00

BASIC FORMULA
$3,749,370.00

SUPPLEMENT
$0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,749,370.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,749,370.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,565.94) X FOUNDATION AID FACTOR ($1,585.00) = $2,482,014.90

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

TOTAL CHARGEABLES $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,482,015.00

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 (71.65) X INC. WEIGHTED ADM (1,565.94) = $112,199.6010
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $112,199.6010
4: #3 X INCENTIVE MILLS (20.0) = 2,243,992.00

BASIC FORMULA $4,726,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,726,007.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,726,007.00

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 ($1,585.00) = $890,548.10

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) $890,548.00

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 (71.65) X
INC. WEIGHTED ADM (561.86) = $40,257.2690
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $40,257.2690
4: #3 X INCENTIVE MILLS (20.0) = 805,145.00

BASIC FORMULA
$1,695,693.00

SUPPLEMENT
0.00 $1,695,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,695,693.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,695,693.00

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

COUNTY: 55 OKLAHOMA          DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (32,098.87) X
  FOUNDATION AID FACTOR ($1,585.00) =   $50,876,708.95

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)   $20,446,817.00

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 (71.65) X
      INC. WEIGHTED ADM (32,098.87) =  $2,299,884.0355
  2:  ADJUSTED DISTRICT VALUATION
      ($933,545,315) / 1000 =     933,545.3150
  3:  #1 - #2 =       $1,366,338.7205
  4:  #3 X INCENTIVE MILLS (20.0) =  27,326,774.00

  BASIC FORMULA                      $48,122,937.00

  SUPPLEMENT                        0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $48,122,937.00

  OCAS NONCOMPLIANCE PENALTY        $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

  GENERAL FUND BALANCE PENALTY       0.00

  TOTAL ADDITIONS/REDUCTIONS        0.00

  TOTAL NET STATE AID               $48,122,937.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,409.77) X
FOUNDATION AID FACTOR ($1,585.00) = $2,234,485.45

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) $25,194.00

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 (71.65) X
INC. WEIGHTED ADM (1,409.77) = $101,010.0205
2: ADJUSTED DISTRICT VALUATION
($82,865,368) / 1000 = 82,865.3680
3: #1 - #2 = $18,144.6525
4: #3 X INCENTIVE MILLS (20.0) = 362,893.00

BASIC FORMULA $447,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $447,872.00
X PRORATE FACTOR (1.0000000) $447,872.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $447,872.00

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

COUNTY: 55 OKLAHOMA  
DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,511.11) X
FOUNDATION AID FACTOR ($1,585.00) = $13,490,109.35

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) $5,251,517.00

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 (71.65) X
INC. WEIGHTED ADM (8,511.11) = $609,821.0315
2: ADJUSTED DISTRICT VALUATION
($200,117,119) / 1000 = 200,117.1190
3: #1 - #2 = $409,703.9125
4: #3 X INCENTIVE MILLS (20.0) = 8,194,078.00

BASIC FORMULA $13,631,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,631,231.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,631,231.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: I006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,943.83) X
FOUNDATION AID FACTOR ($1,585.00) = $12,590,970.55

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) $4,595,765.00

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 (71.65) X
INC. WEIGHTED ADM (7,943.83) = $569,175.4195
2:  ADJUSTED DISTRICT VALUATION
($338,911,554) / 1000 = 338,911.5540
3:  #1 - #2 = $230,263.8655
4:  #3 X INCENTIVE MILLS (20.0) = 4,605,277.00

BASIC FORMULA $9,422,135.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,422,135.00
X PRORATE FACTOR (1.000000) $9,422,135.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,422,135.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,407.20) X FOUNDATION AID FACTOR ($1,585.00) = $5,400,412.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,206,282.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($422,330) 316,747.50
SCHOOL LAND EARNINGS 303,401.00
GROSS PRODUCTION 20,712.00
MOTOR VEHICLE 1,068,791.00
REA TAX 51,384.00
TOTAL CHARGEABLES 2,967,318.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,433,094.00

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 (71.65) X INC. WEIGHTED ADM (3,407.20) = $244,125.8800
2: ADJUSTED DISTRICT VALUATION ($75,808,083) / 1000 = 75,808.0830
3: #1 - #2 = $168,317.7970
4: #3 X INCENTIVE MILLS (20.0) = 3,366,356.00

BASIC FORMULA $5,867,475.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,867,475.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,867,475.00

Midyear Adjustment - FY 2016
COUNTY:  55  OKLAHOMA  
DISTRICT:  I009  JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,664.86) X  
FOUNDATION AID FACTOR ($1,585.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,922)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(837.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.65) X  
INC. WEIGHTED ADM (1,664.86) =  
2:  ADJUSTED DISTRICT VALUATION  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

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

TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Midyear Adjustment - FY 2016
COUNTY:  55  OKLAHOMA            DISTRICT:  I012  EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (35,234.14) X 
FOUNDATION AID FACTOR ($1,585.00) =                  $55,846,111.90

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)                         $12,808,479.00

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 (71.65) X 
INC. WEIGHTED ADM (35,234.14) =      $2,524,526.1310
2:  ADJUSTED DISTRICT VALUATION 
($1,719,640,442) / 1000 =            1,719,640.4420
3:  #1 - #2 =                                $804,885.6890
4:  #3 X INCENTIVE MILLS (20.0) =                              16,097,714.00

BASIC FORMULA                                                       $29,585,344.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)                          $29,585,344.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                 $29,585,344.00

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

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,605.56) X FOUNDATION AID FACTOR ($1,585.00) = $2,544,812.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $644,560.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($206,678) 155,008.50
SCHOOL LAND EARNINGS 149,011.00
GROSS PRODUCTION 10,032.00
MOTOR VEHICLE 600,998.00
REA TAX 0.00
TOTAL CHARGEABLES 1,559,609.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $985,203.00

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 (71.65) X INC. WEIGHTED ADM (1,605.56) = $115,038.3740
2: ADJUSTED DISTRICT VALUATION ($40,691,940) / 1000 = 40,691.9400
3: #1 - #2 = $74,346.4340
4: #3 X INCENTIVE MILLS (20.0) = 1,486,929.00

BASIC FORMULA $2,507,544.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,507,544.00
X PRORATE FACTOR (1.0000000) $2,507,544.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,507,544.00

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

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (6,366.51)</td>
<td>$10,090,918.35</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,585.00)</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>$4,804,993.40</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($740,877)</td>
<td>555,657.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>531,011.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>36,154.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>1,680,209.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $7,608,025.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $2,482,893.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (2,813.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>129,032.00</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 (71.65) X INC. WEIGHTED ADM (6,366.51)</td>
<td>$456,160.4415</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($314,668,854) / 1000</td>
<td>314,668.8540</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$141,491.5875</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>2,829,832.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $5,441,757.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $5,441,757.00

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: $5,441,757.00

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 ($1,585.00) = $36,282,552.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,646,759.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,904,313) 2,178,234.75
SCHOOL LAND EARNINGS 2,080,288.00
GROSS PRODUCTION 141,847.00
MOTOR VEHICLE 8,042,234.00
REA TAX 63,438.00
TOTAL CHARGEABLES 20,152,801.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,129,751.00

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 (71.65) X
INC. WEIGHTED ADM (22,891.20) = $1,640,154.4800
2: ADJUSTED DISTRICT VALUATION
($473,860,458) / 1000 = 473,860.4580
3: #1 - #2 = $1,166,294.0220
4: #3 X INCENTIVE MILLS (20.0) = 23,325,880.00
BASIC FORMULA $39,762,593.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $39,762,593.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $39,762,593.00

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) X
FOUNDATION AID FACTOR ($1,585.00) = $3,363,655.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $849,255.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($225,252) 168,939.00
SCHOOL LAND EARNINGS 161,394.00
GROSS PRODUCTION 11,013.00
MOTOR VEHICLE 420,814.00
REA TAX 0.00

TOTAL CHARGEABLES 1,611,415.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,752,240.00

TRANSPORTATION:
REGULAR A.D.H.(1,029.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 47,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X INC. WEIGHTED ADM (2,122.18) = $152,054.1970
2: ADJUSTED DISTRICT VALUATION ($56,354,020) / 1000 = 56,354.0200
3: #1 - #2 = 95,700.1770
4: #3 X INCENTIVE MILLS (20.0) = 1,914,004.00

BASIC FORMULA $3,713,444.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,713,444.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,713,444.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA               DISTRICT: I088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,988.08) X
FOUNDATION AID FACTOR ($1,585.00) = $4,736,106.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,092.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($344,727) 258,545.25
SCHOOL LAND EARNINGS 248,067.00
GROSS PRODUCTION 16,876.00
MOTOR VEHICLE 471,144.00
REA TAX 0.00
TOTAL CHARGEABLES 1,216,724.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,519,383.00

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 (71.65) X
INC. WEIGHTED ADM (2,988.08) = $214,095.9320
2: ADJUSTED DISTRICT VALUATION ($13,837,511) / 1000 = 13,837.5110
3: #1 - #2 = $200,258.4210
4: #3 X INCENTIVE MILLS (20.0) = 4,005,168.00

BASIC FORMULA $7,524,551.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,524,551.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,524,551.00

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 ($1,585.00) = $108,116,273.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,951,157.00
* increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,109,397) 6,832,047.75
SCHOOL LAND EARNINGS 6,533,226.00
GROSS PRODUCTION 444,176.00
MOTOR VEHICLE 19,833,260.00
REA TAX 1,172.00

TOTAL CHARGEABLES 64,595,038.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $43,521,235.00

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 (71.65) X
INC. WEIGHTED ADM (68,212.16) = $4,887,401.2640
2: ADJUSTED DISTRICT VALUATION
($1,939,295,551) / 1000 = 1,939,295.5510
3: #1 - #2 = $2,948,105.7130
4: #3 X INCENTIVE MILLS (20.0) = 58,962,114.00

BASIC FORMULA $103,062,320.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $103,062,320.00
X PRORATE FACTOR (1.0000000) $103,062,320.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $103,062,320.00

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

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (255.85) X
FOUNDATION AID FACTOR ($1,585.00) = $405,522.25

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) $405,522.00

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 (71.65) X INC. WEIGHTED ADM (255.85) = $18,331.6525
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $18,331.6525
4: #3 X INCENTIVE MILLS (20.0) = 366,633.00
BASIC FORMULA $772,155.00
SUPPLEMENT $772,155.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $772,155.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $772,155.00

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 ($1,585.00) = $14,262,020.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,262,020.00

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 (71.65) X
INC. WEIGHTED ADM (8,998.12) = $644,715.2980
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $644,715.2980
4: #3 X INCENTIVE MILLS (20.0) = 12,894,306.00

BASIC FORMULA $27,156,326.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,156,326.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $27,156,326.00

Midyear Adjustment - FY 2016
COUNTY:  55  OKLAHOMA  DISTRICT:  Z002  OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,491.54) X $1,585.00 = $5,534,090.90

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,534,091.00

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 (71.65) X INC. WEIGHTED ADM (3,491.54) = $250,168.8410
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $250,168.8410
4: #3 X INCENTIVE MILLS (20.0) = 5,003,377.00

BASIC FORMULA $10,537,468.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,537,468.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,537,468.00

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 ($1,585.00) = $2,539,407.75

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) $2,539,408.00

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 (71.65) X
INC. WEIGHTED ADM (1,602.15) = $114,794.0475
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $114,794.0475
4: #3 X INCENTIVE MILLS (20.0) = 2,295,881.00

BASIC FORMULA $4,835,289.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,835,289.00
X PRORATE FACTOR (1.0000000) $4,835,289.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $4,835,289.00

Midyear Adjustment - FY 2016
COUNTY:  55  OKLAHOMA  DISTRICT:  Z004  INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.59) X
FOUNDATION AID FACTOR ($1,585.00) = $801,360.15

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) $801,360.00

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 (71.65) X INC. WEIGHTED ADM (505.59) = $36,225.5235
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $36,225.5235
4: #3 X INCENTIVE MILLS (20.0) = 724,510.00

BASIC FORMULA $1,525,870.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,525,870.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,525,870.00

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

COUNTY:  55 OKLAHOMA    DISTRICT:  Z005  ABLE CHARTER ABLE LEARNING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (77.70) X
FOUNDATION AID FACTOR ($1,585.00) =  $123,154.50

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $123,155.00

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 (71.65) X
INC. WEIGHTED ADM (77.70) =  $5,567,205.00
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $5,567,205.00
4: #3 X INCENTIVE MILLS (20.0) = 111,344.00

BASIC FORMULA $234,499.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $234,499.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $234,499.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE  DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.30) X
FOUNDATION AID FACTOR ($1,585.00) = $970,495.50

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) $749,256.00

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 (71.65) X
INC. WEIGHTED ADM (612.30) = $43,871.2950
2: ADJUSTED DISTRICT VALUATION
($6,661,299) / 1000 = 6,661.2990
3: #1 - #2 = $37,209.9960
4: #3 X INCENTIVE MILLS (20.0) = 744,200.00
BASIC FORMULA $1,526,441.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,526,441.00
X PRORATE FACTOR (1.0000000) $1,526,441.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,526,441.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE   DISTRICT: 1001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,603.61) x
FOUNDATION AID FACTOR ($1,585.00) = $4,126,721.85

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) $2,017,657.00

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 (71.65) x
INC. WEIGHTED ADM (2,603.61) = $186,548.6565
2: ADJUSTED DISTRICT VALUATION
($49,661,446) / 1000 = 49,661.4460
3: #1 - #2 = $136,887.2105
4: #3 x INCENTIVE MILLS (20.0) = 2,737,744.00
BASIC FORMULA $4,810,628.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,810,628.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,810,628.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE  DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,098.98) X
FOUNDATION AID FACTOR ($1,585.00) = $3,326,883.30

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) $2,102,680.00

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 (71.65) X
INC. WEIGHTED ADM (2,098.98) = $150,391.9170
2: ADJUSTED DISTRICT VALUATION
($26,542,647) / 1000 = 26,542.6470
3: #1 - #2 = $123,849.2700
4: #3 X INCENTIVE MILLS (20.0) = 2,476,985.00

BASIC FORMULA $4,631,315.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,631,315.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,631,315.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,669.31) X  
  FOUNDATION AID FACTOR ($1,585.00) =  $2,645,856.35
  
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)  $1,592,676.00

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 (71.65) X  
      INC. WEIGHTED ADM (1,669.31) =  $119,606.0615
  2:  ADJUSTED DISTRICT VALUATION  
      ($17,090,298) / 1000 =  17,090.2980
  3:  #1 - #2 =  $102,515.7635
  4:  #3 X INCENTIVE MILLS (20.0) =  2,050,315.00

  BASIC FORMULA  $3,707,759.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,707,759.00
  X PRORATE FACTOR (1.0000000)  $3,707,759.00
  OCAS NONCOMPLIANCE PENALTY  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
      X $3,018.00 = CLASS 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  $3,707,759.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 56 OKMULGEE**

**DISTRICT: I004 BEGGS**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,809.14) X FOUNDATION AID FACTOR ($1,585.00) =** $2,867,486.90

**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) = $1,593,402.00**

**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 (71.65) X INC. WEIGHTED ADM (1,809.14) = $129,624.8810**

2. **ADJUSTED DISTRICT VALUATION ($27,095,456) / 1000 = 27,095.4560**

3. **#1 - #2 = $102,529.4250**

4. **#3 X INCENTIVE MILLS (20.0) = 2,050,589.00**

- **BASIC FORMULA = $3,727,092.00**

- **SUPPLEMENT = 0.00**

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $3,727,092.00**

- **OCAS NONCOMPLIANCE PENALTY = $0.00**

- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00**

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

- **ADMINISTRATIVE COSTS PENALTY 0.00**

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

- **GENERAL FUND BALANCE PENALTY 0.00**

- **TOTAL ADDITIONS/REDUCTIONS = 0.00**

- **TOTAL NET STATE AID = $3,727,092.00**

**Midyear Adjustment - FY 2016**
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM</td>
<td>(852.39) \times 1,585.00</td>
<td>$1,351,038.15</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$106,308.11</td>
<td></td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) \times $48,965</td>
<td>$36,723.75</td>
<td></td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>76,234.00</td>
<td></td>
</tr>
<tr>
<td>Gross Production</td>
<td>13,335.00</td>
<td></td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>165,707.00</td>
<td></td>
</tr>
<tr>
<td>REA Tax</td>
<td>11,187.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td></td>
<td>$409,494.86</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$941,543.00</td>
<td></td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (500.00) \times per capita ($55.00) \times Transportation Factor (1.39)</td>
<td>$38,225.00</td>
<td></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor</td>
<td>(71.65) \times 852.39</td>
<td>$61,073.7435</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>($6,771,217) / 1000 = $6,771.2170</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 = $54,302.5265</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4: #3 \times Incentive Mills (20.0) = $1,086,051.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td></td>
<td>$2,065,819.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$2,065,819.00</td>
<td>$2,065,819.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>$3,018.00 = 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>
<td></td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td></td>
<td>$2,065,819.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.60) X
FOUNDATION AID FACTOR ($1,585.00) = $417,806.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $56,845.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,344) 10,008.00
SCHOOL LAND EARNINGS 20,692.00
GROSS PRODUCTION 3,669.00
MOTOR VEHICLE 86,963.00
REA TAX 5,735.00
TOTAL CHARGEABLES 183,912.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,894.00

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 (71.65) X
INC. WEIGHTED ADM (263.60) = $18,886.9400
2: ADJUSTED DISTRICT VALUATION
($3,541,758) / 1000 = 3,541.7580
3: #1 - #2 = $15,345.1820
4: #3 X INCENTIVE MILLS (20.0) = 306,904.00

BASIC FORMULA $550,889.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $550,889.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REductions 0.00
TOTAL NET STATE AID $550,889.00

Midyear Adjustment - FY 2016
COUNTY:  56 OKMULGEE   DISTRICT:  I007 WILSON

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (407.29) X
    FOUNDATION AID FACTOR ($1,585.00) = $645,554.65

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $60,065.61
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($21,571) 16,178.25
    SCHOOL LAND EARNINGS 33,544.00
    GROSS PRODUCTION 5,931.00
    MOTOR VEHICLE 106,209.00
    REA TAX 14,911.00

    TOTAL CHARGEABLES 236,838.86

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $408,716.00

TRANSPORTATION:
    REGULAR A.D.H. (218.00) X PER CAPITA ($57.00) X
    TRANSPORTATION FACTOR (1.39) = 17,272.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (71.65) X
        INC. WEIGHTED ADM (407.29) = $29,182.3285
    2:  ADJUSTED DISTRICT VALUATION
        ($3,662,537) / 1000 = 3,662.5370
    3:  #1 - #2 = $25,519.7915
    4:  #3 X INCENTIVE MILLS (20.0) = 510,396.00

    BASIC FORMULA $936,384.00

    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $936,384.00

    X PRORATE FACTOR (1.0000000) $936,384.00

    OCAS NONCOMPLIANCE PENALTY $0.00

    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

    ADMINISTRATIVE COSTS PENALTY 0.00

    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

    GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $936,384.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE  DISTRICT: I008 DEWAR

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (671.87) X
  FOUNDATION AID FACTOR ($1,585.00) = $1,064,913.95

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) $736,382.00

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 (71.65) X
    INC. WEIGHTED ADM (671.87) = $48,139.4855
  2: ADJUSTED DISTRICT VALUATION
     ($3,852,793) / 1000 = 3,852.7930
  3: #1 - #2 = $44,286.6925
  4: #3 X INCENTIVE MILLS (20.0) = 885,734.00

BASIC FORMULA $1,639,130.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,639,130.00

PRORATE FACTOR (1.000000) $1,639,130.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 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 $1,639,130.00

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 ($1,585.00) = $465,562.05

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) $177,684.00

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 (71.65) X
INC. WEIGHTED ADM (293.73) = $21,045.7545
2: ADJUSTED DISTRICT VALUATION
($14,907,932) / 1000 = 14,907.9320
3: #1 - #2 = $6,137.8225
4: #3 X INCENTIVE MILLS (20.0) = 122,756.00

BASIC FORMULA $305,819.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $305,819.00
X PRORATE FACTOR (1.0000000) $305,819.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $305,819.00

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

COUNTY:  57  OSAGE               DISTRICT:  C007  BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.44) X
FOUNDERNAID AID FACTOR ($1,585.00) =                     $306,602.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $136,944.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,217)            10,662.75
SCHOOL LAND EARNINGS                                12,357.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                      0.00
REA TAX                                             66,233.00
TOTAL CHARGEABLES                                              226,197.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $80,405.00

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 (71.65) X
   INC. WEIGHTED ADM (193.44) =            $13,859.9760
2:  ADJUSTED DISTRICT VALUATION
   ($7,578,550) / 1000 =                    7,578.5500
3:  #1 - #2 =                                  $6,281.4260
4:  #3 X INCENTIVE MILLS (20.0) =                                 125,629.00

BASIC FORMULA                                                          $217,408.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $217,408.00
X PRORATE FACTOR (1.0000000)                             $217,408.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,018.00 = CLASS SIZE PENALTY AMOUNT                       0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $217,408.00

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

COUNTY: 57 OSAGE  DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.29) X
FOUNDATION AID FACTOR ($1,585.00) = $242,964.65

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) $27,788.00

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 (71.65) X
INC. WEIGHTED ADM (153.29) = $10,983.2285
2: ADJUSTED DISTRICT VALUATION
($7,694,672) / 1000 = 7,694.6720
3: #1 - #2 = 3,288.5565
4: #3 X INCENTIVE MILLS (20.0) = 65,771.00

BASIC FORMULA $99,897.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $99,897.00
X PRORATE FACTOR (1.0000000) $99,897.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $99,897.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.91) X
FOUNDATION AID FACTOR ($1,585.00) = $721,032.35

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) $315,199.00

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 (71.65) X INC. WEIGHTED ADM (454.91) = $32,594.3015
2: ADJUSTED DISTRICT VALUATION
($18,844,468) / 1000 = 18,844.4680
3: #1 - #2 = $13,749.8335
4: #3 X INCENTIVE MILLS (20.0) = 274,997.00

BASIC FORMULA $605,152.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $605,152.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $605,152.00

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

COUNTY:  57  OSAGE
DISTRICT:  C077  MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (431.63) X FOUNDATION AID FACTOR ($1,585.00) = $684,133.55

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) $460,248.00

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 (71.65) X INC. WEIGHTED ADM (431.63) = $30,926.2895
2: ADJUSTED DISTRICT VALUATION ($9,287,714) / 1000 = 9,287.7140
3: #1 - #2 = $21,638.5755
4: #3 X INCENTIVE MILLS (20.0) = 432,772.00

BASIC FORMULA $903,478.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $903,478.00
X PRORATE FACTOR (1.0000000) $903,478.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $903,478.00

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

**COUNTY:** 57 OSAGE  
**DISTRICT:** I002 PAWHUSKA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,335.54) X**
- **FOUNDATION AID FACTOR ($1,585.00) =** $2,116,830.90

**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)**
- **$486,783.00**

### 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 (71.65) X**
   - **INC. WEIGHTED ADM (1,335.54) =** $95,691.4410
2. **ADJUSTED DISTRICT VALUATION**
   - ($31,740,893) / 1000 = 31,740.8930
3. **#1 - #2 =** $63,950.5480
4. **#3 X INCENTIVE MILLS (20.0) =** 1,279,011.00

**BASIC FORMULA**
- **$1,827,514.00**

**SUPPLEMENT**
- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**
- **$1,827,514.00**

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00**

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

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

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

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

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

**TOTAL NET STATE AID**
- **$1,827,514.00**

---

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

COUNTY:  57  OSAGE          DISTRICT:  I011  SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (519.65) X
FOUNDATION AID FACTOR ($1,585.00) =  $823,645.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $257,310.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,424)  30,318.00
SCHOOL LAND EARNINGS  35,031.00
GROSS PRODUCTION  59,376.00
MOTOR VEHICLE  172,013.00
REA TAX  154,922.00
TOTAL CHARGEABLES  708,970.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $114,674.00

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 (71.65) X
   INC. WEIGHTED ADM (519.65) =  $37,232.9225
2: ADJUSTED DISTRICT VALUATION
   ($15,043,194) / 1000 =  15,043.1940
3: #1 - #2 =  $22,189.7285
4: #3 X INCENTIVE MILLS (20.0) =  443,795.00

BASIC FORMULA  $593,169.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)  $593,169.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,018.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $593,169.00

Midyear Adjustment - FY 2016
### Frontier County: 57 Osage

#### District: 1029 Barnsdall

**Foundation Aid:**

- **Foundation Weighted ADM (727.39) X**
  - **Foundation Aid Factor ($1,585.00)** = $1,152,913.15

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - *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)**

- **$211,106.00**

**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 (71.65) X**
   - **Inc. Weighted ADM (727.39)** = $52,117.4935

2. **Adjusted District Valuation**
   - ($22,067,937) / 1000 = 22,067.9370

3. **#1 - #2**
   - 30,049.5565

4. **#3 X Incentive Mills (20.0)**
   - 600,991.00

**Basic Formula**

- **$837,715.00**

**Supplement**

- **0.00**

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

- **$837,715.00**

**OCAS Noncompliance Penalty**

- **$0.00**

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

- **X $3,018.00** = Class Size Penalty Amount
  - **0.00**

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

- **0.00**

**Administrative Costs Penalty**

- **0.00**

**Adjustments Due to Additions and Reductions**

- **0.00**

**General Fund Balance Penalty**

- **0.00**

**Total Additions/Reductions**

- **0.00**

**Total Net State Aid**

- **$837,715.00**

---

**Midyear Adjustment - FY 2016**
## Foundation Aid

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (225.65) x Foundation Aid Factor ($1,585.00)} = \$357,655.25
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[
  \text{Increased millage due to personal property tax adjustment}
  \]
  - **County 4 Mill Levy**
    
    \[
    \text{(0.75000) x ($19,639)} = 14,729.25
    \]
  - **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 (71.65) x Inc. Weighted ADM (225.65) =**

\[
16,167.8225
\]

**2: Adjusted District Valuation**

\[
\frac{($9,472,693)}{1000} = 9,472.6930
\]

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

\[
6,695.1295
\]

**4: #3 x Incentive Mills (20.0) =**

\[
133,903.00
\]

**Basic Formula**

\[
142,771.00
\]

**Supplement**

\[
0.00
\]

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

\[
142,771.00
\]

**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

\[
142,771.00
\]

---

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

COUNTY: 57 OSAGE               DISTRICT: I038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (980.17) X
FOUNDATION AID FACTOR ($1,585.00) = $1,553,569.45

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) $335,700.00

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 (71.65) X INC. WEIGHTED ADM (980.17) = $70,229.1805
2: ADJUSTED DISTRICT VALUATION ($21,444,283) / 1000 = $21,444.2830
3: #1 - #2 = $48,784.8975
4: #3 X INCENTIVE MILLS (20.0) = 975,698.00

BASIC FORMULA $1,349,554.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,349,554.00
X PRORATE FACTOR (1.0000000) $1,349,554.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,349,554.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT: I050 PRUE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (559.71) X
  FOUNDATION AID FACTOR ($1,585.00) = 887,140.35

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) 241,993.00

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 (71.65) X
     INC. WEIGHTED ADM (559.71) = 40,103.2215
  2: ADJUSTED DISTRICT VALUATION
     ($14,831,499) / 1000 = 14,831.4990
  3: #1 - #2 = 25,271.7225
  4: #3 X INCENTIVE MILLS (20.0) = 505,434.00

BASIC FORMULA 779,750.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 779,750.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 779,750.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.03) X FOUNDATION AID FACTOR ($1,585.00) = $1,451,907.55

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) $461,553.00

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 (71.65) X INC. WEIGHTED ADM (916.03) = $65,633.5495
2: ADJUSTED DISTRICT VALUATION ($15,915,327) / 1000 = 15,915.3270
3: #1 - #2 = $49,718.2225
4: #3 X INCENTIVE MILLS (20.0) = 994,364.00

BASIC FORMULA $1,494,292.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,494,292.00

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 $1,494,292.00

Midyear Adjustment - FY 2016
COUNTY: 58 OTTAWA  DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.84) X  
FOUNDATION AID FACTOR ($1,585.00) = $270,781.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $97,228.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($11,821) 8,865.75

GROSS PRODUCTION 0.00

SCHOOL LAND EARNINGS 15,037.00

MOTOR VEHICLE 0.00

REA TAX 15,792.00

TOTAL CHARGEABLES 136,923.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $133,858.00

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 (71.65) X  
INC. WEIGHTED ADM (170.84) = $12,240.6860

2: ADJUSTED DISTRICT VALUATION  
($5,886,823) / 1000 = 5,886.8230

3: #1 - #2 = $6,353.8630

4: #3 X INCENTIVE MILLS (20.0) = 127,077.00

BASIC FORMULA $270,393.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $270,393.00

X PRORATE FACTOR (1.0000000) $270,393.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $270,393.00

Midyear Adjustment - FY 2016
COUNTY: 58 OTTAWA      DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,245.10) X
FOUNDATION AID FACTOR ($1,585.00) = $1,973,483.50

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) $1,115,163.00

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 (71.65) X
INC. WEIGHTED ADM (1,245.10) = $89,211.4150
2: ADJUSTED DISTRICT VALUATION
($16,925,579) / 1000 = 16,925.5790
3: #1 - #2 = $72,285.8360
4: #3 X INCENTIVE MILLS (20.0) = 1,445,717.00

BASIC FORMULA $2,613,478.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,613,478.00
X PRORATE FACTOR (1.0000000) $2,613,478.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,613,478.00

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 ($1,585.00) = $1,611,659.70

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) $874,636.00

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 (71.65) X
INC. WEIGHTED ADM (1,016.82) = $72,855.1530
2: ADJUSTED DISTRICT VALUATION
($15,505,791) / 1000 = 15,505.7910
3: #1 - #2 = $57,349.3620
4: #3 X INCENTIVE MILLS (20.0) = 1,146,987.00

BASIC FORMULA $2,056,960.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,056,960.00
X PRORATE FACTOR (1.0000000) $2,056,960.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,056,960.00

Midyear Adjustment - FY 2016
COUNTY: 58 OTTAWA  DISTRICT:  I018 COMMERCES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,517.65) X
FOUNDATION AID FACTOR ($1,585.00) = $2,405,475.25

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) $1,414,258.00

TRANSPORTATION:
REGULAR A.D.H.(405.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 28,710.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (1,517.65) = $108,739.6225
2:  ADJUSTED DISTRICT VALUATION
($20,997,230) / 1000 = 20,997,2300
3:  #1 - #2 = 87,742.3925
4:  #3 X INCENTIVE MILLS (20.0) = 1,754,848.00

BASIC FORMULA $3,197,816.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,197,816.00
X PRORATE FACTOR (1.0000000) $3,197,816.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $3,197,816.00

Midyear Adjustment - FY 2016
COUNTY: 58 OTTAWA
DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,054.15) X
FOUNDATION AID FACTOR ($1,585.00) = $6,425,827.75

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) $3,919,767.00

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 (71.65) X
INC. WEIGHTED ADM (4,054.15) = $290,479.8475
2: ADJUSTED DISTRICT VALUATION
($53,387,095) / 1000 = 53,387.0950
3: #1 - #2 = $237,092.7525
4: #3 X INCENTIVE MILLS (20.0) = 4,741,855.00

BASIC FORMULA $8,720,381.00
SUPPLEMENT 0.00 $8,720,381.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,720,381.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,720,381.00

Midyear Adjustment - FY 2016
COUNTY:  58  OTTAWA         DISTRICT:  1026  AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (979.60) X
FOUNDATION AID FACTOR ($1,585.00) = $1,552,666.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,161.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,183) 44,387.25
SCHOOL LAND EARNINGS 76,884.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 186,062.00
REA TAX 34,649.00

TOTAL CHARGEABLES 611,143.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $941,523.00

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 (71.65) X
INC. WEIGHTED ADM (979.60) = $70,188.3400
2:  ADJUSTED DISTRICT VALUATION
($16,704,850) / 1000 = 16,704.8500
3:  #1 - #2 = $53,483.4900
4:  #3 X INCENTIVE MILLS (20.0) = 1,069,670.00
BASIC FORMULA $2,046,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,046,434.00
X PRORATE FACTOR (1.0000000) $2,046,434.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,046,434.00

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 ($1,585.00) = $1,675,059.70

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) $1,061,681.00

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 (71.65) X INC. WEIGHTED ADM (1,056.82) = $75,721.1530
2: ADJUSTED DISTRICT VALUATION ($14,644,005) / 1000 = 14,644.0050
3: #1 - #2 = $61,077.1480
4: #3 X INCENTIVE MILLS (20.0) = 1,221,543.00

BASIC FORMULA $2,317,932.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,317,932.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,317,932.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>COUNTY: 59 PAWNEE</th>
<th>DISTRICT: C002 JENNINGS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (358.31) X</td>
<td>FOUNDATION AID FACTOR ($1,585.00) = $567,921.35</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$87,079.03</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 ($23,592)</td>
<td>17,694.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>28,785.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>15,300.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>148,858.03</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$419,063.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H.(194.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>12,944.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.65) X INC. WEIGHTED ADM (358.31) =</td>
<td>$25,672.9115</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($5,382,738) / 1000 =</td>
<td>5,382.7380</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$20,290.1735</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>405,803.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$837,810.00</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>$837,810.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
<td>$837,810.00</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>X $3,018.00 = 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>$837,810.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,299.75) X
FOUNDATION AID FACTOR ($1,585.00) = $2,060,103.75

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) $845,146.00

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 (71.65) X
INC. WEIGHTED ADM (1,299.75) = $93,127.0875
2: ADJUSTED DISTRICT VALUATION
($24,808,049) / 1000 = 24,808.0490
3: #1 - #2 = $68,319.0385
4: #3 X INCENTIVE MILLS (20.0) = 1,366,381.00

BASIC FORMULA $2,271,219.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,271,219.00
X PRORATE FACTOR (1.000000) $2,271,219.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $2,271,219.00

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

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,669.38) X
FOUNDATION AID FACTOR ($1,585.00) = $4,230,967.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $797,946.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,124) 144,093.00
SCHOOL LAND EARNINGS 233,806.00
GROSS PRODUCTION 247,373.00
MOTOR VEHICLE 708,904.00
REA TAX 330,060.00
TOTAL CHARGEABLES 2,462,182.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,768,785.00

TRANSPORTATION:
REGULAR A.D.H.(1,097.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 83,866.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (2,669.38) = $191,261.0770
2: ADJUSTED DISTRICT VALUATION
($48,328,833) / 1000 = 48,328.8330
3: #1 - #2 = $142,932.2440
4: #3 X INCENTIVE MILLS (20.0) = 2,858,645.00

BASIC FORMULA $4,711,296.00

SUPPLEMENT 0.00 $4,711,296.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,711,296.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,711,296.00

Midyear Adjustment - FY 2016
COUNTY: 60 PAYNE         DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.94) X  
FOUNDATION AID FACTOR ($1,585.00) = $465,894.90

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) $318,566.00

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 (71.65) X INC. WEIGHTED ADM (293.94) = $21,060.8010
2: ADJUSTED DISTRICT VALUATION ($4,890,610) / 1000 = 4,890.6100
3: #1 - #2 = $16,170.1910
4: #3 X INCENTIVE MILLS (20.0) = 323,404.00

BASIC FORMULA $649,034.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $649,034.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $649,034.00

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

COUNTY:  60 PAYNE               DISTRICT:  I003 RIPLEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (772.31) X $1,585.00 = $1,224,111.35

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) $368,792.00

TRANSPORTATION:
  REGULAR A.D.H. (358.00) PER CAPITA ($66.00) X 1.39 = 32,843.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.65) X 772.31 = $55,336.0115
  2: ADJUSTED DISTRICT VALUATION ($19,652,417) / 1000 = 19,652.4170
  3: #1 - #2 = $35,683.5945
  4: #3 X INCENTIVE MILLS (20.0) = 713,672.00

  BASIC FORMULA $1,115,307.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,115,307.00
  X PRORATE FACTOR (1.000000) $1,115,307.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY 0.00
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,115,307.00

Midyear Adjustment - FY 2016
COUNTY:  60 PAYNE DISTRICT:  I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,746.44) X 
FOUNDATION AID FACTOR ($1,585.00) = $15,448,107.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,700,469.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,549,158) 1,161,868.50
SCHOOL LAND EARNINGS 869,555.00
GROSS PRODUCTION 888,725.00
MOTOR VEHICLE 2,318,485.00
REA TAX 193,407.00

TOTAL CHARGEABLES 11,132,509.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,315,597.00

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 (71.65) X 
INC. WEIGHTED ADM (9,746.44) = $698,332.4260
2: ADJUSTED DISTRICT VALUATION
($355,381,870) / 1000 = 355,381.8700
3: #1 - #2 = $342,950.5560
4: #3 X INCENTIVE MILLS (20.0) = 6,859,011.00

BASIC FORMULA $11,335,612.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,335,612.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $11,335,612.00

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

COUNTY: 60 PAYNE  DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,265.72) X
FOUNDATION AID FACTOR ($1,585.00) = $3,591,166.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $883,835.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($375,892) 281,919.00
SCHOOL LAND EARNINGS 210,969.00
GROSS PRODUCTION 215,874.00
MOTOR VEHICLE 532,934.00
REA TAX 195,056.00

TOTAL CHARGEABLES 2,320,587.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,270,578.00

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 (71.65) X
INC. WEIGHTED ADM (2,265.72) = $162,338.8380
2: ADJUSTED DISTRICT VALUATION
($53,851,954) / 1000 = 53,851.9540
3: #1 - #2 = 108,486.8840
4: #3 X INCENTIVE MILLS (20.0) = 2,169,738.00

BASIC FORMULA $3,529,825.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,529,825.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,529,825.00

Midyear Adjustment - FY 2016
COUNTY: 60 PAYNE       DISTRICT: I067 CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,069.55) X
FOUNDATION AID FACTOR ($1,585.00) = $4,865,236.75

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 (71.65) X INC. WEIGHTED ADM (3,069.55) = $219,933.2575
2: ADJUSTED DISTRICT VALUATION ($228,956,849) / 1000 = 228,956.8490
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $61,145.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $61,145.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 73,309.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 73,309.00

TOTAL NET STATE AID $134,454.00

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

COUNTY:  60 PAYNE  DISTRICT:  I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.64) X
FOUNDATION AID FACTOR ($1,585.00) = $907,634.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $315,443.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,960) 65,970.00
SCHOOL LAND EARNINGS 49,404.00
GROSS PRODUCTION 50,519.00
MOTOR VEHICLE 148,045.00
REA TAX 52,271.00

TOTAL CHARGEABLES 681,652.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,982.00

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 (71.65) X
INC. WEIGHTED ADM (572.64) = $41,029.6560

2:  ADJUSTED DISTRICT VALUATION
($19,192,860) / 1000 = 19,192.8600

3:  #1 - #2 = $21,836.7960

4:  #3 X INCENTIVE MILLS (20.0) = 436,736.00

BASIC FORMULA $689,719.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $689,719.00

X PRORATE FACTOR (1.000000) $689,719.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $689,719.00

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

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.18) X
FOUNDATION AID FACTOR ($1,585.00) = $1,215,980.30

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) $243,389.00

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 (71.65) X
INC. WEIGHTED ADM (767.18) = $54,968.4470
2: ADJUSTED DISTRICT VALUATION
($20,853,041) / 1000 = 20,853.0410
3: #1 - #2 = $34,115.4060
4: #3 X INCENTIVE MILLS (20.0) = 682,308.00

BASIC FORMULA $953,953.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $953,953.00
X PRORATE FACTOR (1.0000000) $953,953.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,953.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (674.82) X
FOUNDATION AID FACTOR ($1,585.00) = $1,069,589.70

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) $512,483.00

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 (71.65) X
INC. WEIGHTED ADM (674.82) = $48,350.8530
2: ADJUSTED DISTRICT VALUATION
($27,366,966) / 1000 = 27,366.9660
3: #1 - #2 = $20,983.8870
4: #3 X INCENTIVE MILLS (20.0) = 419,678.00
BASIC FORMULA $932,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $932,161.00
X PRORATE FACTOR (1.0000000) $932,161.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $932,161.00

Midyear Adjustment - FY 2016
COUNTY:  61  PITTSBURG  
DISTRICT:  C029  FRINK-CHAMBERS  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (689.04) X
FOUNDATION AID FACTOR ($1,585.00) = $1,092,128.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,958.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,254) 62,440.50
SCHOOL LAND EARNINGS 62,546.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,114.00

TOTAL CHARGEABLES 494,059.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $598,069.00

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 (71.65) X
INC. WEIGHTED ADM (689.04) = $49,369.7160

2:  ADJUSTED DISTRICT VALUATION
($22,082,595) / 1000 = 22,082.5950
3:  #1 - #2 = $27,287.1210
4:  #3 X INCENTIVE MILLS (20.0) = 545,742.00

BASIC FORMULA $1,163,627.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,163,627.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,163,627.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR ($1,585.00) = $526,933.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $166,577.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,935) 26,951.25
SCHOOL LAND EARNINGS 26,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,372.00
TOTAL CHARGEABLES 238,604.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,329.00

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 (71.65) X
INC. WEIGHTED ADM (332.45) = $23,820.0425
2: ADJUSTED DISTRICT VALUATION
($9,072,874) / 1000 = 9,072.8740
3: #1 - #2 = $14,747.1685
4: #3 X INCENTIVE MILLS (20.0) = 294,943.00
BASIC FORMULA $599,862.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $599,862.00
X PRORATE FACTOR (1.0000000) $599,862.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $599,862.00

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

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:**  61 PITTSBURG  
**DISTRICT:** C088 HAYWOOD

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (293.37) * Foundation Aid Factor ($1,585.00)</td>
<td>$464,991.45</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$252,310.38</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$212,681.00</td>
</tr>
</tbody>
</table>

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (127.00) x Per Capita ($90.00) x Transportation Factor (1.39)</td>
<td>$15,888.00</td>
</tr>
</tbody>
</table>

### SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (71.65) x Inc. Weighted ADM (293.37) = $21,019.9605
2. Adjusted District Valuation: $(12,072,360) / 1000 = 12,072.3600
3. #1 - #2 = $8,947.6005
4. #3 x Incentive Mills (20.0) = 178,952.00

### Basic Formula

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>$407,521.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$407,521.00</td>
</tr>
</tbody>
</table>

### OCAS Noncompliance Penalty

<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>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class Size Penalty (0.00) x $3,018.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Penalties

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

### Total Additions/Reductions

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Additions/Reductions</strong></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><strong>Total Net State Aid</strong></td>
<td>$407,521.00</td>
</tr>
</tbody>
</table>

---

**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 ($1,585.00) = $2,076,096.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,038.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,047) 110,285.25
SCHOOL LAND EARNINGS 110,359.00
GROSS PRODUCTION 183,839.00
MOTOR VEHICLE 352,232.00
REA TAX 59,637.00
TOTAL CHARGEABLES 1,085,390.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $990,706.00

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 (71.65) X
INC. WEIGHTED ADM (1,309.84) = $93,850.0360
2:  ADJUSTED DISTRICT VALUATION
($16,762,388) / 1000 = 16,762.3880
3:  #1 - #2 = $77,087.6480
4:  #3 X INCENTIVE MILLS (20.0) = 1,541,753.00

BASIC FORMULA $2,588,950.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,588,950.00
OCA S NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,588,950.00

Midyear Adjustment - FY 2016
COUNTY:  61 PITTSBURG          DISTRICT:  I002 CANADIAN

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (850.88) X 
   FOUNDATION AID FACTOR ($1,585.00) = $1,348,644.80

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $496,022.42
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($92,967) = 69,725.25
   SCHOOL LAND EARNINGS 69,949.00
   GROSS PRODUCTION 116,058.00
   MOTOR VEHICLE 131,857.00
   REA TAX 79,193.00
   TOTAL CHARGEABLES 962,804.67
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,840.00

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 (71.65) X 
       INC. WEIGHTED ADM (850.88) = $60,965.5520
   2:  ADJUSTED DISTRICT VALUATION 
       ($31,796,309) / 1000 = 31,796.3090
   3:  #1 - #2 = $29,169.2430
   4:  #3 X INCENTIVE MILLS (20.0) = 583,385.00
   BASIC FORMULA $1,007,572.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,007,572.00
   X PRORATE FACTOR (1.0000000) $1,007,572.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
   X $3,018.00 = 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 $1,007,572.00

Midyear Adjustment - FY 2016
COUNTY:  61  PITTSBURG           DISTRICT:  I011  HAILEYVILLE

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (674.08) X
FOUNDATION AID FACTOR ($1,585.00) =                      $1,068,416.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $212,959.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,267)      52,700.25
SCHOOL LAND EARNINGS                             52,687.00
GROSS PRODUCTION                                 88,315.00
MOTOR VEHICLE                                    198,787.00
REA TAX                                           81,290.00

TOTAL CHARGEABLES                                               686,739.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $381,678.00

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 (71.65) X
INC. WEIGHTED ADM (674.08) =                            $48,297.8320
2:  ADJUSTED DISTRICT VALUATION
    ($12,721,624) / 1000 =                        12,721.6240
3:  #1 - #2 =                                        $35,576.2080
4:  #3 X INCENTIVE MILLS (20.0) =                       711,524.00

BASIC FORMULA                                                        $1,124,102.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $1,124,102.00
X PRORATE FACTOR (1.0000000)                                          $1,124,102.00
OCAS NONCOMPLIANCE PENALTY                                      $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,018.00 = CLASS SIZE PENALTY AMOUNT                     0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                        0.00
ADMINISTRATIVE COSTS PENALTY                                      0.00
ADJUSTMENTS DUE TO ADDITIONS
    AND REDUCTIONS                                                  0.00
GENERAL FUND BALANCE PENALTY                                      0.00
TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                  $1,124,102.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 61 PITTSBURG</th>
<th><strong>DISTRICT:</strong> I014 KIOWA</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Formula</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (694.66) x FOUNDATION AID FACTOR ($1,585.00)</td>
<td>$1,101,036.10</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>$1,030,285.17</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 ($60,686)</td>
<td>45,514.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>45,559.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>76,307.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>145,303.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>118,004.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

|                                                      | 1,460,972.67    |

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

|                                                      | $0.00           |

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Formula</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (276.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>36,446.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Step</th>
<th>Formula</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>INC. AID GUARANTEE FACTOR (71.65) X INC. WEIGHTED ADM (694.66)</td>
<td>$49,772.3890</td>
</tr>
<tr>
<td>2</td>
<td>ADJUSTED DISTRICT VALUATION ($62,506,651) / 1000</td>
<td>62,506.6510</td>
</tr>
<tr>
<td>3</td>
<td>#1 - #2</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4</td>
<td>#3 X INCENTIVE MILLS (20.0)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**

|                                                      | $36,446.00      |

**SUPPLEMENT**

|                                                      | 0.00            |

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

|                                                      | $36,446.00      |

**OCAS NONCOMPLIANCE PENALTY**

|                                                      | $0.00           |

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

| X $3,018.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |

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

| 0.00 |

**ADMINISTRATIVE COSTS PENALTY**

| 0.00 |

**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 ($1,585.00) = $1,387,493.15

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) $641,344.00

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 (71.65) X 
   INC. WEIGHTED ADM (875.39) = $62,721.6935
2: ADJUSTED DISTRICT VALUATION 
   ($13,528,412) / 1000 = 13,528.4120
3: #1 - #2 = $49,193.2815
4: #3 X INCENTIVE MILLS (20.0) = 983,866.00
BASIC FORMULA $1,659,159.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,659,159.00
X PRORATE FACTOR (1.0000000) $1,659,159.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,659,159.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.47) X
FOUNDATION AID FACTOR ($1,585.00) = $674,369.95

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 (71.65) X
INC. WEIGHTED ADM (425.47) = $30,484.9255
2: ADJUSTED DISTRICT VALUATION
($18,684,714) / 1000 = 18,684.7140
3: #1 - #2 = $11,800.2115
4: #3 X INCENTIVE MILLS (20.0) = 236,004.00

BASIC FORMULA $263,867.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $263,867.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $263,867.00

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

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.89) X
FOUNDATION AID FACTOR ($1,585.00) = $1,296,355.65

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) $422,999.00

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 (71.65) X
INC. WEIGHTED ADM (817.89) = $58,601.8185
2: ADJUSTED DISTRICT VALUATION
($20,232,643) / 1000 = 20,232.6430
3: #1 - #2 = $38,369.1755
4: #3 X INCENTIVE MILLS (20.0) = 767,384.00

BASIC FORMULA $1,234,746.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,234,746.00
X PRORATE FACTOR (1.0000000) $1,234,746.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,234,746.00

Midyear Adjustment - FY 2016
COUNTY:  61  PITTSBURG           DISTRICT:  I030  SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR ($1,585.00) =                   $1,122,211.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,256.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,771) 57,578.25
SCHOOL LAND EARNINGS 58,100.00
GROSS PRODUCTION 95,572.00
MOTOR VEHICLE 193,273.00
REA TAX 36,628.00
TOTAL CHARGEABLES 586,407.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $535,804.00

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 (71.65) X
INC. WEIGHTED ADM (708.02) =            $50,729.6330
2:  ADJUSTED DISTRICT VALUATION
($8,750,399) / 1000 =                    8,750.3990
3:  #1 - #2 =                                 $41,979.2340
4:  #3 X INCENTIVE MILLS (20.0) =                                 839,585.00

BASIC FORMULA $1,411,297.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,411,297.00
X PRORATE FACTOR (1.0000000) $1,411,297.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,411,297.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: I063 PITTSBURG

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (290.43) X
  FOUNDATION AID FACTOR ($1,585.00) = $460,331.55

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) $201,547.00

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 (71.65) X INC. WEIGHTED ADM (290.43) = $20,809.3095
  2: ADJUSTED DISTRICT VALUATION ($4,752,782) / 1000 = 4,752.7820
  3: #1 - #2 = $16,056.5275
  4: #3 X INCENTIVE MILLS (20.0) = 321,131.00
  BASIC FORMULA $540,581.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $540,581.00
  X PRORATE FACTOR (1.000000) $540,581.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $540,581.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG
DISTRICT: I080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,944.40) X
FOUNDATION AID FACTOR ($1,585.00) = $7,836,874.00

LESS CHARGEABLES:
ADVALOREM 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) $3,692,597.00

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 (71.65) X
INC. WEIGHTED ADM (4,944.40) = $354,266.2600
2: ADJUSTED DISTRICT VALUATION ($84,973,770) / 1000 = $84,973.7700
3: #1 - #2 = 269,292.4900
4: #3 X INCENTIVE MILLS (20.0) = 5,385,850.00
BASIC FORMULA $9,173,994.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,173,994.00
X PRORATE FACTOR (1.0000000) $9,173,994.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,173,994.00

Midyear Adjustment - FY 2016
| County: 62 Pontotoc | District: I001 Allen |

**Foundation Aid:**

- Foundation Weighted ADM (784.12) X Foundation Aid Factor ($1,585.00) = \(1,242,830.20\)

**Less Chargeables:**

- Ad Valorem Chargeable* = \(382,461.17\)
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($63,379) = 47,534.25
- School Land Earnings = 67,449.00
- Gross Production = 89,809.00
- Motor Vehicle = 183,735.00
- REA Tax = 62,626.00

**Total Chargeables** = \(833,614.42\)

**Net Foundation Aid (Zero if less than zero)** = \(409,216.00\)

**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 (71.65) X Inc. Weighted ADM (784.12) = 56,182.1980
2. Adjusted District Valuation = \(23,887,764\) / 1000 = 23,887.7640
3. #1 - #2 = 32,294.4340
4. #3 X Incentive Mills (20.0) = 645,889.00

**Basic Formula** = 1,091,326.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = 1,091,326.00

**Ocas Noncompliance Penalty** = 0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,018.00 = Class Size Penalty Amount** = 0.00

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = 1,091,326.00

---

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 ($1,585.00) = $1,475,650.85

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) $626,008.00

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 (71.65) X  
INC. WEIGHTED ADM (931.01) = $66,706.8665

2: ADJUSTED DISTRICT VALUATION ($16,248,574) / 1000 = 16,248.5740

3: #1 - #2 = $50,458.2925

4: #3 X INCENTIVE MILLS (20.0) = 1,009,166.00

BASIC FORMULA $1,686,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,686,938.00

X PRORATE FACTOR (1.0000000) $1,686,938.00

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 $1,686,938.00

Midyear Adjustment - FY 2016
COUNTY: 62 PONTOTOC                 DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,200.96) X
FOUNDATION AID FACTOR ($1,585.00) =                   $5,073,521.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                              $763,007.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($242,217)            181,662.75
SCHOOL LAND EARNINGS                                257,345.00
GROSS PRODUCTION                                    343,957.00
MOTOR VEHICLE                                       715,326.00
REA TAX                                             98,304.00

TOTAL CHARGEABLES                                           2,359,602.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,713,919.00

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 (71.65) X
    INC. WEIGHTED ADM (3,200.96) =         $229,348.7840

2:  ADJUSTED DISTRICT VALUATION
    ($48,879,414) / 1000 =                  48,879.4140

3:  #1 - #2 =                                $180,469.3700
4:  #3 X INCENTIVE MILLS (20.0) =                               3,609,387.00

BASIC FORMULA                                                        $6,401,606.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $6,401,606.00
X PRORATE FACTOR (1.0000000)                           $6,401,606.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,018.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER 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                                                  $6,401,606.00

Midyear Adjustment - FY 2016
COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,726.54) x FOUNDATION AID FACTOR ($1,585.00) = $7,491,565.90

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) $3,914,806.00

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 (71.65) x INC. WEIGHTED ADM (4,726.54) = $338,656.59
2: ADJUSTED DISTRICT VALUATION ($90,062,685) / 1000 = 90,062.6850
3: #1 - #2 = $248,593.9060
4: #3 x INCENTIVE MILLS (20.0) = 4,971,878.00

BASIC FORMULA $8,980,029.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,980,029.00
X PRORATE FACTOR (1.000000) $8,980,029.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,980,029.00

Midyear Adjustment - FY 2016
COUNTY: 62 PONTOTOC  DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,439.52) X 
FOUNDATION AID FACTOR ($1,585.00) = $2,281,639.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,637.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,498) 91,123.50
SCHOOL LAND EARNINGS 129,417.00
GROSS PRODUCTION 172,171.00
MOTOR VEHICLE 271,537.00
REA TAX 47,427.00
TOTAL CHARGEABLES 1,054,312.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,227,327.00

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 (71.65) X 
INC. WEIGHTED ADM (1,439.52) = $103,141.6080
2: ADJUSTED DISTRICT VALUATION 
($21,361,414) / 1000 = 21,361.4140
3: #1 - #2 = $81,780.1940
4: #3 X INCENTIVE MILLS (20.0) = 1,635,604.00

BASIC FORMULA $2,900,407.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,900,407.00
X PRORATE FACTOR (1.0000000) $2,900,407.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,900,407.00

Midyear Adjustment - FY 2016
### Foundation Aid:

\[
\text{Foundation Weighted ADM (890.41) } \times \text{ Foundation Aid Factor ($1,585.00) } = \$1,411,299.85
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $502,093.24
- Increase 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):** $386,572.00

### Transportation:

\[
\text{Regular A.D.H. (435.00) } \times \text{ Per Capita ($84.00) } \times \text{ Transportation Factor (1.39) } = 50,791.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.65) X Inc. Weighted ADM (890.41):** $63,797.8765

2. **Adjusted District Valuation:** $29,878,163 / 1000 = $29,878.1630

3. **#1 - #2:** $33,919.7135

4. **#3 X Incentive Mills (20.0):** $678,394.00

**Basic Formula:** $1,115,757.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $1,115,757.00

**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:** $1,115,757.00

---

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

COUNTY: 62 PONTOTOC        DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (604.96) X
FOUNDATION AID FACTOR ($1,585.00) = $958,861.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,930.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,085) 36,813.75
SCHOOL LAND EARNINGS 52,232.00
GROSS PRODUCTION 69,445.00
MOTOR VEHICLE 131,391.00
REA TAX 57,222.00
TOTAL CHARGEABLES 581,034.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,828.00

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 (71.65) X
INC. WEIGHTED ADM (604.96) = $43,345.3840
2: ADJUSTED DISTRICT VALUATION
  ($13,681,661) / 1000 = 13,681.6610
3: #1 - #2 = 29,663.7230
4: #3 X INCENTIVE MILLS (20.0) = 593,274.00

BASIC FORMULA $992,362.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $992,362.00
X PRORATE FACTOR (1.0000000) $992,362.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $992,362.00

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

COUNTY: 63 POTTAWATOMIE        DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (912.33) X
FOUNDATION AID FACTOR ($1,585.00) = $1,446,043.05

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) $706,983.00

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 (71.65) X
INC. WEIGHTED ADM (912.33) = $65,368.4445
2: ADJUSTED DISTRICT VALUATION
($35,984,110) / 1000 = 35,984.1100
3: #1 - #2 = $29,384.3345
4: #3 X INCENTIVE MILLS (20.0) = 587,687.00
BASIC FORMULA $1,319,486.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,319,486.00
X PRORATE FACTOR (1.0000000) $1,319,486.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,319,486.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTAWATOMIE  DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.84) X
FOUNDATION AID FACTOR ($1,585.00) = $1,060,111.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $577,224.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,548) 34,911.00
SCHOOL LAND EARNINGS 62,061.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,927.00

TOTAL CHARGEABLES 682,123.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,988.00

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 (71.65) X
INC. WEIGHTED ADM (668.84) = $47,922.3860
2: ADJUSTED DISTRICT VALUATION
($37,288,422) / 1000 = 37,288.4220
3: #1 - #2 = 10,633.9640
4: #3 X INCENTIVE MILLS (20.0) = 212,679.00

BASIC FORMULA $606,217.00
SUPPLEMENT 0.00 $606,217.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $606,217.00
X PRORATE FACTOR (1.0000000) $606,217.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $606,217.00

Midyear Adjustment - FY 2016
## Tentative Final State Allocation

**County:** 63 Pottawatomie  
**District:** C029 Pleasant Grove

### Foundation Aid

- **Foundation Weighted ADM (526.45) X**
- **Foundation Aid Factor ($1,585.00)**  
  \[ \text{Foundation Aid} = 526.45 \times 1,585.00 = 834,423.25 \]

#### Less Chargeables:

- **Ad Valorem Chargeable**  
  \[ 48,675.92 \]

#### Total Chargeables

\[ 108,093.92 \]

### Net Foundation Aid

\[ 726,329.00 \]

### 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 (71.65) X**
   \[ \text{Inc. Weighted ADM (526.45)} = 37,720.1425 \]

2. **Adjusted District Valuation**
   \[ \frac{3,142,409}{1000} = 3,142.4090 \]

3. **#1 - #2 =**
   \[ 34,577.7335 \]

4. **#3 X Incentive Mills (20.0)**
   \[ 691,555.00 \]

### Basic Formula

\[ 1,417,884.00 \]

### Supplement

\[ 0.00 \]

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

\[ 1,417,884.00 \]

### 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

\[ 1,417,884.00 \]

---

**Midyear Adjustment - FY 2016**
COUNTY: 63 POTTAWATOMIE  DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (653.78) X
FOUNDATION AID FACTOR ($1,585.00) = $1,036,241.30

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) $785,542.00

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 (71.65) X
INC. WEIGHTED ADM (653.78) = $46,843.3370
2: ADJUSTED DISTRICT VALUATION
($8,931,508) / 1000 = 8,931.5080
3: #1 - #2 = $37,911.8290
4: #3 X INCENTIVE MILLS (20.0) = 758,237.00

BASIC FORMULA $1,555,935.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,555,935.00
X PRORATE FACTOR (1.0000000) $1,555,935.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,555,935.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCloud

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR ($1,585.00) = $4,674,418.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $660,005.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,683) 147,512.25
SCHOOL LAND EARNINGS 262,855.00
GROSS PRODUCTION 120,106.00
MOTOR VEHICLE 753,962.00
REA TAX 78,310.00

TOTAL CHARGEABLES 2,022,750.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,651,668.00

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 (71.65) X INC. WEIGHTED ADM (2,949.16) = $211,307.31

2: ADJUSTED DISTRICT VALUATION ($41,602,756) / 1000 = 41,602.7560

3: #1 - #2 = $169,704.5580

4: #3 X INCENTIVE MILLS (20.0) = 3,394,091.00

BASIC FORMULA $6,098,555.00

SUPPLEMENT 0.00 $6,098,555.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,098,555.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,098,555.00

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

COUNTY: 63 POTTAWATOMIE  DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,190.32) X
FOUNDATION AID FACTOR ($1,585.00) = $1,886,657.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $227,789.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (78,177) 58,632.75
SCHOOL LAND EARNINGS 104,231.00
GROSS PRODUCTION 47,630.00
MOTOR VEHICLE 247,419.00
REA TAX 46,491.00
TOTAL CHARGEABLES 732,192.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,154,464.00

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 (71.65) X
INC. WEIGHTED ADM (1,190.32) = $85,286.4280
2:  ADJUSTED DISTRICT VALUATION
($14,398,802) / 1000 = 14,398.8020
3:  #1 - #2 = $70,887.6260
4:  #3 X INCENTIVE MILLS (20.0) = 1,417,753.00
BASIC FORMULA $2,599,234.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,599,234.00
X PRORATE FACTOR (1.000000) $2,599,234.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,599,234.00

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

COUNTY:  63  POTTAWATOMIE  DISTRICT:  I003  BETHEL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,038.09) X
  FOUNDATION AID FACTOR ($1,585.00) = $3,230,372.65

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) $1,923,843.00

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 (71.65) X
      INC. WEIGHTED ADM (2,038.09) = $146,029.1485
  2:  ADJUSTED DISTRICT VALUATION
      ($24,418,853) / 1000 = 24,418.8530
  3:  #1 - #2 = 121,610.2955
  4:  #3 X INCENTIVE MILLS (20.0) = 2,432,206.00

  BASIC FORMULA $4,412,515.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,412,515.00
  X PRORATE FACTOR (1.000000) $4,412,515.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,018.00 = CLASS SIZE PENALTY AMOUNT $0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $4,412,515.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.06) X
FOUNDATION AID FACTOR ($1,585.00) = $817,955.10

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) $359,823.00

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 (71.65) X
INC. WEIGHTED ADM (516.06) = $36,975.6990
2: ADJUSTED DISTRICT VALUATION
($8,201,244) / 1000 = 8,201.2440
3: #1 - #2 = $28,774.4550
4: #3 X INCENTIVE MILLS (20.0) = 575,489.00

BASIC FORMULA $962,104.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $962,104.00
X PRORATE FACTOR (1.0000000) $962,104.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $962,104.00

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

COUNTY: 63  POTTAWATOMIE  DISTRICT:  I005  EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (431.19) X
FOUNDATION AID FACTOR ($1,585.00) = $683,436.15

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) $367,300.00

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 (71.65) X
INC. WEIGHTED ADM (431.19) = $30,894.7635
2:  ADJUSTED DISTRICT VALUATION ($6,143,147) / 1000 = 6,143.1470
3:  #1 - #2 = $24,751.6165
4:  #3 X INCENTIVE MILLS (20.0) = 495,032.00

BASIC FORMULA $879,068.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $879,068.00
X PRORATE FACTOR (1.0000000) $879,068.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS 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 $879,068.00

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

COUNTY: 63  POTTAWATOMIE  DISTRICT: 1092  TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,518.32) X 
FOUNDATION AID FACTOR ($1,585.00) = $5,576,537.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $432,249.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,955) 182,966.25
SCHOOL LAND EARNINGS 326,071.00
GROSS PRODUCTION 148,736.00
MOTOR VEHICLE 823,853.00
REA TAX 127,057.00
TOTAL CHARGEABLES 2,040,932.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,535,604.00

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 (71.65) X 
INC. WEIGHTED ADM (3,518.32) = $252,087.6280
2: ADJUSTED DISTRICT VALUATION 
($27,514,290) / 1000 = 27,514.2900
3: #1 - #2 = $224,573.3380
4: #3 X INCENTIVE MILLS (20.0) = 4,491,467.00

BASIC FORMULA $8,104,958.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,104,958.00

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 $8,104,958.00

Midyear Adjustment - FY 2016
COUNTY:  63  POTTAWATOMIE        DISTRICT:  I093  SHAWNEE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (6,383.30) X
  FOUNDATION AID FACTOR ($1,585.00) =  $10,117,530.50

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) $5,730,125.00

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 (71.65) X
      INC. WEIGHTED ADM (6,383.30) =  $457,363.4450
  2:  ADJUSTED DISTRICT VALUATION
      ($102,279,850) / 1000 =  102,279.8500
  3:  #1 - #2 =  $355,083.5950
  4:  #3 X INCENTIVE MILLS (20.0) =  7,101,672.00

BASIC FORMULA $12,949,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,949,958.00
X PRORATE FACTOR (1.000000) $12,949,958.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,949,958.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (452.85) X FOUNDATION AID FACTOR ($1,585.00) = $717,767.25

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) $420,888.00

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 (71.65) X INC. WEIGHTED ADM (452.85) = $32,446.7025
2: ADJUSTED DISTRICT VALUATION ($5,109,082) / 1000 = 5,109.0820
3: #1 - #2 = $27,337.6205
4: #3 X INCENTIVE MILLS (20.0) = 546,752.00
BASIC FORMULA $985,091.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $985,091.00
X PRORATE FACTOR (1.0000000) $985,091.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00
TOTAL NET STATE AID $985,091.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.55) X
FOUNDATION AID FACTOR ($1,585.00) = $577,811.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,101.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,153) 16,614.75
SCHOOL LAND EARNINGS 29,600.00
GROSS PRODUCTION 13,566.00
MOTOR VEHICLE 132,540.00
REA TAX 79,209.00
TOTAL CHARGEABLES 405,631.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $172,180.00

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 (71.65) X INC. WEIGHTED ADM (364.55) = $26,120.0075
2: ADJUSTED DISTRICT VALUATION ($8,293,252) / 1000 = 8,293.2520
3: #1 - #2 = $17,826.7555
4: #3 X INCENTIVE MILLS (20.0) = 356,535.00
BASIC FORMULA $545,512.00
SUPPLEMENT 0.00 $545,512.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $545,512.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $545,512.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.50) X 
FOUNDATION AID FACTOR ($1,585.00) = $901,072.50

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) $431,044.00

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 (71.65) X 
INC. WEIGHTED ADM (568.50) = $40,733.0250
2: ADJUSTED DISTRICT VALUATION ($6,971,279) / 1000 = 6,971.2790
3: #1 - #2 = $33,761.7460
4: #3 X INCENTIVE MILLS (20.0) = 675,235.00

BASIC FORMULA $1,126,320.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,126,320.00
X PRORATE FACTOR (1.0000000) $1,126,320.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,126,320.00

Midyear Adjustment - FY 2016
COUNTY: 64 PUSHMATAHA
DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (160.06) X
FOUNDATION AID FACTOR ($1,585.00) = $253,695.10

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) $180,987.00

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 (71.65) X
INC. WEIGHTED ADM (160.06) = $11,468.2990
2: ADJUSTED DISTRICT VALUATION
($2,604,488) / 1000 = 2,604.4880
3: #1 - #2 = 8,863.8110
4: #3 X INCENTIVE MILLS (20.0) = 177,276.00

BASIC FORMULA $369,205.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $369,205.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $369,205.00

Midyear Adjustment - FY 2016
COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (200.39) X
FOUNDATION AID FACTOR ($1,585.00) = $317,618.15

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) $218,029.00

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 (71.65) X
INC. WEIGHTED ADM (200.39) = $14,357.9435
2: ADJUSTED DISTRICT VALUATION
($3,229,312) / 1000 = 3,229.3120
3: #1 - #2 = $11,128.6315
4: #3 X INCENTIVE MILLS (20.0) = 222,573.00

BASIC FORMULA $451,855.00
SUPPLEMENT 0.00 $451,855.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $451,855.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $451,855.00

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

COUNTY: 64  PUSHMATAHA   DISTRICT:  C015  NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (173.39) X
FOUNDATION AID FACTOR ($1,585.00) = $274,823.15

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) $189,404.00

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 (71.65) X
INC. WEIGHTED ADM (173.39) = $12,423.3935
2:  ADJUSTED DISTRICT VALUATION
($3,573,814) / 1000 = 3,573.8140
3:  #1 - #2 = $8,849.5795
4:  #3 X INCENTIVE MILLS (20.0) = 176,992.00

BASIC FORMULA $379,537.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $379,537.00

X PRORATE FACTOR (1.0000000) $379,537.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $379,537.00

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

COUNTY:  64  PUSHMATAHA  DISTRICT:  I001  RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.28) X
FOUNDATION AID FACTOR ($1,585.00) = $1,561,668.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,973.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,408) 31,056.00
SCHOOL LAND EARNINGS 71,517.00
GROSS PRODUCTION 10,717.00
MOTOR VEHICLE 185,610.00
REA TAX 100,686.00
TOTAL CHARGEABLES 504,559.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,057,109.00

TRANSPORTATION:
REGULAR A.D.H.(478.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 57,140.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.65) X
   INC. WEIGHTED ADM (985.28) = $70,595.3120
2:  ADJUSTED DISTRICT VALUATION ($6,271,826) / 1000 = 6,271.8260
3:  #1  -  #2 = $64,323.4860
4:  #3  X INCENTIVE MILLS (20.0) = 1,286,470.00

BASIC FORMULA $2,400,719.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,400,719.00
X PRORATE FACTOR (1.0000000) $2,400,719.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,400,719.00

Midyear Adjustment - FY 2016
COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR ($1,585.00) = $1,215,821.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $114,793.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,423) 19,067.25
SCHOOL LAND EARNINGS 43,953.00
GROSS PRODUCTION 6,580.00
MOTOR VEHICLE 147,371.00
REA TAX 17,139.00

TOTAL CHARGEABLES 348,904.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $866,918.00

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 (71.65) X
INC. WEIGHTED ADM (767.08) = $54,961.2820

2: ADJUSTED DISTRICT VALUATION
($7,346,346) / 1000 = 7,346.3460

3: #1 - #2 = $47,614.9360

4: #3 X INCENTIVE MILLS (20.0) = 952,299.00

BASIC FORMULA $1,865,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,865,296.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,865,296.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,655.93) X 
  FOUNDATION AID FACTOR ($1,585.00) = $2,624,649.05

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $324,109.90
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($84,423) 63,317.25
  SCHOOL LAND EARNINGS 146,141.00
  GROSS PRODUCTION 21,851.00
  MOTOR VEHICLE 426,884.00
  REA TAX 142,256.00

TOTAL CHARGEABLES 1,124,559.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,500,090.00

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 (71.65) X 
     INC. WEIGHTED ADM (1,655.93) = $118,647.3845
  2: ADJUSTED DISTRICT VALUATION 
     ($20,269,537) / 1000 = 20,269.5370
  3: #1 - #2 = $98,377.8475
  4: #3 X INCENTIVE MILLS (20.0) = 1,967,557.00

BASIC FORMULA $3,559,907.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,559,907.00

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 $3,559,907.00

Midyear Adjustment - FY 2016
COUNTY:  64  PUSHMATAHA  DISTRICT:  I022  MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR ($1,585.00) = $680,630.70

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) $471,503.00

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 (71.65) X
INC. WEIGHTED ADM (429.42) = $30,767.9430
2:  ADJUSTED DISTRICT VALUATION
($3,336,903) / 1000 = 3,336.9030
3:  #1 - #2 = $27,431.0400
4:  #3 X INCENTIVE MILLS (20.0) = 548,621.00

BASIC FORMULA $1,044,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,044,677.00
X PRORATE FACTOR (1.0000000) $1,044,677.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,044,677.00
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR ($1,585.00) = $798,998.50

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

GROSS PRODUCTION 891,961.00
MOTOR VEHICLE 94,870.00
REA TAX 152,763.00

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 (71.65) X
INC. WEIGHTED ADM (504.10) = $36,118,7650
2: ADJUSTED DISTRICT VALUATION
($33,540,753) / 1000 = 33,540.7530
3: #1 - #2 = $2,578.0120
4: #3 X INCENTIVE MILLS (20.0) = 51,560.00

BASIC FORMULA $74,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $74,954.00
X PRORATE FACTOR (1.0000000) $74,954.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = 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 3,968.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 64,530.00

TOTAL NET STATE AID $10,424.00

Midyear Adjustment - FY 2016
COUNTY: 65 ROGER MILLS

DISTRICT: I006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (301.27) X FOUNDATION AID FACTOR ($1,585.00) = $477,512.95

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 (71.65) X INC. WEIGHTED ADM (301.27) = $21,585.9955
2: ADJUSTED DISTRICT VALUATION ($42,795,686) / 1000 = 42,795.6860
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $14,856.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $14,856.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,856.00

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

COUNTY: 65 ROGER MILLS  DISTRICT: I007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (717.57) X
FOUNDATION AID FACTOR ($1,585.00) = $1,137,348.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,110,966.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($369,474) 277,105.50
SCHOOL LAND EARNINGS 53,555.00
GROSS PRODUCTION 1,539,143.00
MOTOR VEHICLE 154,201.00
REA TAX 113,979.00
TOTAL CHARGEABLES 3,248,949.73

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

TRANSPORTATION:
REGULAR A.D.H. (196.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 40,866.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.65) X
   INC. WEIGHTED ADM (717.57) = $51,413.8905
2:  ADJUSTED DISTRICT VALUATION
   ($65,582,422) / 1000 = 65,582.4220
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $40,866.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,866.00
X PRORATE FACTOR (1.0000000) $40,866.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,866.00

Midyear Adjustment - FY 2016
COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (269.10) X FOUNDATION AID FACTOR ($1,585.00) = $426,523.50

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 (71.65) X INC. WEIGHTED ADM (269.10) = $19,281.0150
2: ADJUSTED DISTRICT VALUATION
($66,594,610) / 1000 = 66,594,6100
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,471.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,471.00
X PRORATE FACTOR (1.0000000) $19,471.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 8,608.00
AND 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 ($1,585.00) = $875,855.15

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 (71.65) X INC. WEIGHTED ADM (552.59) = $39,593.0735
2: ADJUSTED DISTRICT VALUATION ($57,376,165) / 1000 = 57,376.1650
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,551.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,551.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (740.28) X
FOUNDATION AID FACTOR ($1,585.00) = $1,173,343.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,734.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,181) 72,885.75
SCHOOL LAND EARNINGS 72,887.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,464.00
TOTAL CHARGEABLES 648,971.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $524,372.00

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 (71.65) X
INC. WEIGHTED ADM (740.28) = $53,041.0620
2: ADJUSTED DISTRICT VALUATION
($28,806,727) / 1000 = 28,806.7270
3: #1 - #2 = $24,234.3350
4: #3 X INCENTIVE MILLS (20.0) = 484,687.00

BASIC FORMULA $1,026,077.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,026,077.00
X PRORATE FACTOR (1.0000000) $1,026,077.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,026,077.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,163.65) X
FOUNDATION AID FACTOR ($1,585.00) = $9,769,385.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,539,842.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($774,198) 580,648.50
SCHOOL LAND EARNINGS 580,739.00
GROSS PRODUCTION 4,265.00
MOTOR VEHICLE 1,551,959.00
REA TAX 20,920.00
TOTAL CHARGEABLES 5,278,374.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,491,011.00

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 (71.65) X
INC. WEIGHTED ADM (6,163.65) = $441,625.5225
2: ADJUSTED DISTRICT VALUATION
($159,038,377) / 1000 = 159,038.3770
3: #1 - #2 = $282,587.1455
4: #3 X INCENTIVE MILLS (20.0) = 5,651,743.00

BASIC FORMULA $10,276,694.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,276,694.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,276,694.00

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

COUNTY: 66 ROGERS       DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,432.20) X
FOUNDATION AID FACTOR ($1,585.00) = $5,440,037.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,549,784.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) 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) $1,297,434.00

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 (71.65) X
INC. WEIGHTED ADM (3,432.20) = $245,917.1300
2: ADJUSTED DISTRICT VALUATION
($164,509,149) / 1000 = 164,509.1490
3: #1 - #2 = $81,407.9810
4: #3 X INCENTIVE MILLS (20.0) = 1,628,160.00

BASIC FORMULA $2,992,518.00

SUPPLEMENT 0.00 $2,992,518.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,992,518.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00 $2,992,518.00

TOTAL NET STATE AID

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

COUNTY: 66 ROGERS  DISTRICT: I003 CHELSEA

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (1,550.26) X 
FOUNDRATION AID FACTOR ($1,585.00) = $2,457,162.10

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) $1,277,197.00

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 (71.65) X 
INC. WEIGHTED ADM (1,550.26) = $111,076.1290
2: ADJUSTED DISTRICT VALUATION 
($24,316,622) / 1000 = 24,316.6220
3: #1 - #2 = $86,759.5070
4: #3 X INCENTIVE MILLS (20.0) = 1,735,190.00

BASIC FORMULA $3,077,247.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,077,247.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,077,247.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,715.65) X
FOUNDATION AID FACTOR ($1,585.00) = $4,304,305.25

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) $1,112,471.00

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 (71.65) X
INC. WEIGHTED ADM (2,715.65) = $194,576.3225
2: ADJUSTED DISTRICT VALUATION
($127,101,269) / 1000 = 127,101.2690
3: #1 - #2 = $67,475.0535
4: #3 X INCENTIVE MILLS (20.0) = 1,349,501.00
BASIC FORMULA $2,550,913.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,550,913.00
X PRORATE FACTOR (1.0000000) $2,550,913.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,550,913.00

Midyear Adjustment - FY 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 ($1,585.00) = $3,465,444.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $622,162.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($269,331) 201,998.25
SCHOOL LAND EARNINGS 202,180.00
GROSS PRODUCTION 1,480.00
MOTOR VEHICLE 472,041.00
REA TAX 35,251.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,930,331.00

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 (71.65) X
INC. WEIGHTED ADM (2,186.40) = $156,655.5600
2: ADJUSTED DISTRICT VALUATION
($38,055,012) / 1000 = 38,055.0120
3: #1 - #2 = $118,600.5480
4: #3 X INCENTIVE MILLS (20.0) = 2,372,011.00

BASIC FORMULA $4,362,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,362,382.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,362,382.00

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

COUNTY: 66 ROGERS  DISTRICT: I006 SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,020.05) X
FOUNDATION AID FACTOR ($1,585.00) = $3,201,779.25

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) $1,725,237.00

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 (71.65) X
INC. WEIGHTED ADM (2,020.05) = $144,736.5825
2: ADJUSTED DISTRICT VALUATION
($34,333,286) / 1000 = 34,333.2860
3: #1 - #2 = $110,403.2965
4: #3 X INCENTIVE MILLS (20.0) = 2,208,066.00

BASIC FORMULA $3,980,962.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,980,962.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,980,962.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS  DISTRICT: I007 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (945.79) X
FOUNDATION AID FACTOR ($1,585.00) = $1,499,077.15

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) $916,000.00

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 (71.65) X
INC. WEIGHTED ADM (945.79) = $67,765.8535
2: ADJUSTED DISTRICT VALUATION
($10,599,154) / 1000 = 10,599.1540
3: #1 - #2 = $57,166.6995
4: #3 X INCENTIVE MILLS (20.0) = 1,143,334.00
BASIC FORMULA $2,082,177.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,082,177.00
X PRORATE FACTOR (1.0000000) $2,082,177.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,082,177.00
COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,891.76) X
FOUNDATION AID FACTOR ($1,585.00) = $2,998,439.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,730,954.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($237,184) 177,888.00
SCHOOL LAND EARNINGS 177,984.00
GROSS PRODUCTION 1,306.00
MOTOR VEHICLE 261,300.00
REA TAX 14,249.00
TOTAL CHARGEABLES 2,363,681.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $634,758.00

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 (71.65) X
INC. WEIGHTED ADM (1,891.76) = $135,544.6040
2:  ADJUSTED DISTRICT VALUATION
($110,604,126) / 1000 = 110,604.1260
3:  #1 - #2 = $24,940.4780
4:  #3 X INCENTIVE MILLS (20.0) = 498,810.00

BASIC FORMULA $1,180,676.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,180,676.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,180,676.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE
DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (321.53) X FOUNDATION AID FACTOR ($1,585.00) = $509,625.05

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) $440,515.00

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 (71.65) X INC. WEIGHTED ADM (321.53) = $23,037.6245
2: ADJUSTED DISTRICT VALUATION ($1,279,334) / 1000 = 1,279.3340
3: #1 - #2 = $21,758.2905
4: #3 X INCENTIVE MILLS (20.0) = 435,166.00
BASIC FORMULA $883,250.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $883,250.00
X PRORATE FACTOR (1.0000000) $883,250.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $883,250.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE  DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR ($1,585.00) = $4,427,126.90

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) $2,258,281.00

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 (71.65) X
INC. WEIGHTED ADM (2,793.14) = $200,128.4810
2: ADJUSTED DISTRICT VALUATION
($39,453,532) / 1000 = 39,453.5320
3: #1 - #2 = $160,674.9490
4: #3 X INCENTIVE MILLS (20.0) = 3,213,499.00

BASIC FORMULA $5,514,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,514,944.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $5,514,944.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,293.50) X FOUNDATION AID FACTOR ($1,585.00) = $2,050,197.50

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) $1,050,440.00

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 (71.65) X INC. WEIGHTED ADM (1,293.50) = $92,679.2750
2: ADJUSTED DISTRICT VALUATION ($14,518,958) / 1000 = 14,518.9580
3: #1 - #2 = $78,160.3170
4: #3 X INCENTIVE MILLS (20.0) = 1,563,206.00
BASIC FORMULA $2,631,000.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,631,000.00
X PRORATE FACTOR (1.0000000) $2,631,000.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $2,631,000.00

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

COUNTY:  67 SEMINOLE   DISTRICT:  I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR ($1,585.00) = $777,315.70

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) $335,611.00

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 (71.65) X
INC. WEIGHTED ADM (490.42) = $35,138.5930
2: ADJUSTED DISTRICT VALUATION
($7,895,064) / 1000 = 7,895.0640
3: #1 - #2 = $27,243.5290
4: #3 X INCENTIVE MILLS (20.0) = 544,871.00

BASIC FORMULA $905,634.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $905,634.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $905,634.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE            DISTRICT: I004 KONAWA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,119.13) X
    FOUNDATION AID FACTOR ($1,585.00) = $1,773,821.05

    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) $331,050.00

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 (71.65) X
       INC. WEIGHTED ADM (1,119.13) = $80,185.6645
       ADJUSTED DISTRICT VALUATION
       ($46,282,286) / 1000 = $46,282.2860
    2: #1 - #2 = $33,903.3785
    3: #3 X INCENTIVE MILLS (20.0) = 678,068.00

    BASIC FORMULA $1,057,174.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $1,057,174.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $1,057,174.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE  DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.67) X
FOUNDATION AID FACTOR ($1,585.00) = $836,356.95

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) $428,594.00

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 (71.65) X
INC. WEIGHTED ADM (527.67) = $37,807.5555

2:  ADJUSTED DISTRICT VALUATION
($6,569,059) / 1000 = 6,569.0590

3:  #1 - #2 = $31,238.4965

4:  #3 X INCENTIVE MILLS (20.0) = 624,770.00

BASIC FORMULA $1,079,969.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,079,969.00

X PRORATE FACTOR (1.000000) $1,079,969.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,079,969.00

Midyear Adjustment - FY 2016
COUNTY:  67 SEMINOLE  DISTRICT:  I007  VARNUM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (475.44) X
  FOUNDATION AID FACTOR ($1,585.00) = $753,572.40

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $114,611.72
    *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($39,573) 29,679.75
  SCHOOL LAND EARNINGS 41,644.00
  GROSS PRODUCTION 68,403.00
  MOTOR VEHICLE 108,450.00
  REA TAX 31,504.00
  TOTAL CHARGEABLES 394,292.47

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $359,280.00

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 (71.65) X
       INC. WEIGHTED ADM (475.44) = $34,065.2760
  2:  ADJUSTED DISTRICT VALUATION
       ($6,252,685) / 1000 = 6,252.6850
  3:  #1 - #2 = $27,812.5910
  4:  #3 X INCENTIVE MILLS (20.0) = 556,252.00

  BASIC FORMULA $935,423.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $935,423.00

  X PRORATE FACTOR (1.0000000) $935,423.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $935,423.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE          DISTRICT: I010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.30) X
FOUNDATION AID FACTOR ($1,585.00) = $628,135.50

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) $278,645.00

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 (71.65) X
INC. WEIGHTED ADM (396.30) = $28,394.8950
2: ADJUSTED DISTRICT VALUATION
($6,289,004) / 1000 = $6,289.0040
3: #1 - #2 = $22,105.8910
4: #3 X INCENTIVE MILLS (20.0) = 442,118.00

BASIC FORMULA $741,705.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $741,705.00
X PRORATE FACTOR (1.000000) $741,705.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $741,705.00

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

COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.47) X
FOUNDATION AID FACTOR ($1,585.00) = $1,057,939.95

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) $293,257.00

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 (71.65) X
INC. WEIGHTED ADM (667.47) = $47,824.2255
2: ADJUSTED DISTRICT VALUATION
($15,286,563) / 1000 = 15,286.5630
3: #1 - #2 = $32,537.6625
4: #3 X INCENTIVE MILLS (20.0) = 650,753.00
BASIC FORMULA $981,665.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $981,665.00
X PRORATE FACTOR (1.0000000) $981,665.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $981,665.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE
DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (420.40) X
FOUNDATION AID FACTOR ($1,585.00) = $666,334.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $355,183.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,913) 24,684.75
SCHOOL LAND EARNINGS 34,630.00
GROSS PRODUCTION 56,312.00
MOTOR VEHICLE 132,904.00
REA TAX 83,368.00

TOTAL CHARGEABLES 687,082.43

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

TRANSPORTATION:
REGULAR A.D.H. (186.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 23,269.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (420.40) = $30,121.66
2: ADJUSTED DISTRICT VALUATION
($19,699,852) / 1000 = 19,699.8520
3: #1 - #2 = 10,421.8080
4: #3 X INCENTIVE MILLS (20.0) = 208,436.00

BASIC FORMULA $231,705.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $231,705.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $231,705.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYA DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.77) X
FOUNDATION AID FACTOR ($1,585.00) = $806,400.45

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) $604,291.00

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 (71.65) X
INC. WEIGHTED ADM (508.77) = $36,453.3705
2: ADJUSTED DISTRICT VALUATION
($7,909,077) / 1000 = 7,909.0770
3: #1 - #2 = $28,544.2935
4: #3 X INCENTIVE MILLS (20.0) = 570,886.00

BASIC FORMULA $1,190,467.00

SUPPLEMENT 0.00 $1,190,467.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 $3,018.00 = 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 $1,190,467.00

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

**Tentative Final State Allocation**

**County:** 68 Sequoyah  
**District:** C035 Marble City

**Foundation Aid:**

- **Foundation Weighted ADM (258.97) X**
- **Foundation Weighted ADM (258.97) X Foundation Aid Factor ($1,585.00) = $410,467.45**

**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)** $300,938.00

**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 (71.65) X Inc. Weighted ADM (258.97) = $18,555.2005**
2. **Adjusted District Valuation** ($3,617,831) / 1000 = 3,617.8310
3. **#1 - #2 = $14,937.3695**
4. **#3 X Incentive Mills (20.0) = $298,747.00**

**Basic Formula** $611,153.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $611,153.00**

**OCAS Noncompliance Penalty** $0.00

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

- **$3,018.00 = 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** $611,153.00

---

*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 ($1,585.00) = $1,008,186.80

Less Chargeables:
Ad Valorem Chargeable* $61,479.84
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($39,505) 29,628.75
School Land Earnings 60,342.00
Gross Production 0.00
Motor Vehicle 0.00
REA Tax 45,065.00
Total Chargeables 196,515.59

Net Foundation Aid (Zero if less than zero) $811,671.00

Transportation:
Regular A.D.H. (277.00) X Per Capita ($57.00) X
Transportation Factor (1.39) = 21,947.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (71.65) X
Inc. Weighted ADM (636.08) = $45,575.1320
2: Adjusted District Valuation
($3,633,560) / 1000 = 3,633.5600
3: #1 - #2 = $41,941.5720
4: #3 X Incentive Mills (20.0) = 838,831.00

Basic Formula $1,672,449.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)
$1,672,449.00

Ocas Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,018.00 = Class 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 $1,672,449.00

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

COUNTY: 68 SEQUOYAH  DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (375.19) X
FOUNDATION AID FACTOR ($1,585.00) = $594,676.15

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) $496,877.00

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 (71.65) X INC. WEIGHTED ADM (375.19) = $26,882.3635
2: ADJUSTED DISTRICT VALUATION ($1,900,148) / 1000 = 1,900.1480
3: #1 - #2 = $24,982.2155
4: #3 X INCENTIVE MILLS (20.0) = 499,644.00
BASIC FORMULA $1,013,068.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,013,068.00
X PRORATE FACTOR (1.0000000) $1,013,068.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,013,068.00

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 ($1,585.00) = $942,520.25

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) $850,798.00

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 (71.65) X
   INC. WEIGHTED ADM (594.65) = $42,606.6725
2: ADJUSTED DISTRICT VALUATION
   ($1,033,071) / 1000 = 1,033.0710
3: #1 - #2 = $41,573.6015
4: #3 X INCENTIVE MILLS (20.0) = 831,472.00

BASIC FORMULA $1,682,270.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,682,270.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,682,270.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,298.80) X

FOUNDATION AID FACTOR ($1,585.00) = $5,228,598.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $867,168.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,751) 143,813.25
SCHOOL LAND EARNINGS 292,809.00
GROSS PRODUCTION 3,386.00
MOTOR VEHICLE 797,002.00
REA TAX 70,340.00

TOTAL CHARGEABLES 2,174,518.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,054,079.00

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 (71.65) X

INC. WEIGHTED ADM (3,298.80) = $236,359.0200

2:  ADJUSTED DISTRICT VALUATION

($53,961,939) / 1000 = 53,961.9390

3:  #1 - #2 = $182,397.0810

4:  #3 X INCENTIVE MILLS (20.0) = 3,647,942.00

BASIC FORMULA $6,811,901.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $6,811,901.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,811,901.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH  DISTRICT: I002 VIAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,574.49) X
  FOUNDATION AID FACTOR ($1,585.00) = $2,495,566.65

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) $1,517,910.00

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 (71.65) X
     INC. WEIGHTED ADM (1,574.49) = $112,812.2085
  2: ADJUSTED DISTRICT VALUATION
     ($19,159,353) / 1000 = 19,159.3530
  3: #1 - #2 = $93,652.8555
  4: #3 X INCENTIVE MILLS (20.0) = 1,873,057.00

  BASIC FORMULA $3,456,681.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000) $3,456,681.00

  OCAS NONCOMPLIANCE PENALTY 0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $3,456,681.00

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

COUNTY: 68 SEQUOYAH    DISTRICT: I003 MULDROW

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (2,536.54) X
    FOUNDATION AID FACTOR ($1,585.00) = $4,020,415.90

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) $2,566,396.00

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 (71.65) X
       INC. WEIGHTED ADM (2,536.54) = $181,743.0910
    2: ADJUSTED DISTRICT VALUATION
       ($28,624,687) / 1000 = 28,624.6870
    3: #1 - #2 = $153,118.4040
    4: #3 X INCENTIVE MILLS (20.0) = 3,062,368.00

BASIC FORMULA $5,697,940.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,697,940.00
X PRORATE FACTOR (1.0000000) $5,697,940.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,697,940.00

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

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (759.42) X
FOUNDATION AID FACTOR ($1,585.00) = $1,203,680.70

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) $876,172.00

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 (71.65) X
INC. WEIGHTED ADM (759.42) = $54,412.4430
2: ADJUSTED DISTRICT VALUATION
($5,948,007) / 1000 = 5,948.0070
3: #1 - #2 = $48,464.4360
4: #3 X INCENTIVE MILLS (20.0) = 969,289.00
BASIC FORMULA $1,871,172.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,871,172.00
X PRORATE FACTOR (1.0000000) $1,871,172.00
 OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,871,172.00

Midyear Adjustment - FY 2016
## Tentative Final State Allocation

**County:** 68 Sequoyah  
**District:** I005 Roland

### Foundation Aid

- **Foundation Weighted ADM (1,818.38) x Foundation Aid Factor ($1,585.00)** = $2,882,132.30

### Less Chargeables

- **Ad Valorem Chargeable** = $374,311.40
- **Increased millage due to personal property tax adjustment**
- **County 4 mill levy (0.75000) x ($104,618)** = 78,463.50
- **School land earnings** = 159,709.00
- **Gross production** = 1,852.00
- **Motor vehicle** = 450,878.00
- **REA tax** = 46,989.00

**Total Chargeables** = $1,112,202.90

**Net Foundation Aid (zero if less than zero)** = $1,769,929.00

### 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 (71.65) x Inc. Weighted ADM (1,818.38)** = $130,286.9270
2. **Adjusted District Valuation** = $23,497,263
3. **#1 - #2** = $23,497.2630
4. **#3 x Incentive Mills (20.0)** = 2,135,793.00

**Basic Formula** = $3,948,381.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $3,948,381.00

**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** = $3,948,381.00

---

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH  DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (821.76) X
FOUNDATION AID FACTOR ($1,585.00) = $1,302,489.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,622.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,418) 36,313.50
SCHOOL LAND EARNINGS 73,913.00
GROSS PRODUCTION 857.00
MOTOR VEHICLE 212,386.00
REA TAX 75,992.00
TOTAL CHARGEABLES 677,084.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $625,405.00

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 (71.65) X
INC. WEIGHTED ADM (821.76) = $58,879.1040
2: ADJUSTED DISTRICT VALUATION
($17,501,294) / 1000 = 17,501.2940
3: #1 - #2 = $41,377.8100
4: #3 X INCENTIVE MILLS (20.0) = 827,556.00
BASIC FORMULA $1,483,879.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,483,879.00
X PRORATE FACTOR (1.0000000) $1,483,879.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,483,879.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (820.27) X
FOUNDATION AID FACTOR ($1,585.00) = $1,300,127.95

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) $853,650.00

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 (71.65) X
INC. WEIGHTED ADM (820.27) = $58,772.3455
2: ADJUSTED DISTRICT VALUATION
($8,476,533) / 1000 = 8,476.5330
3: #1 - #2 = $50,295.8125
4: #3 X INCENTIVE MILLS (20.0) = 1,005,916.00

BASIC FORMULA $1,882,088.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,882,088.00
X PRORATE FACTOR (1.0000000) $1,882,088.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,882,088.00

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

**COUNTY:** 69 STEPHENS  
**DISTRICT:** C082 GRANDVIEW

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (264.24) X**
- **FOUNDATION AID FACTOR ($1,585.00) =**  
  \[ \text{FOUNDATION AID} = 264.24 \times 1585.00 = 418,820.40 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  \[ \text{AD VALOREM CHARGEABLE} = 61,942.54 \]
- **COUNTY 4 MILL LEVY (0.75000) X ($28,934)**  
  \[ \text{COUNTY 4 MILL LEVY} = 0.75 \times 28,934 = 21,700.50 \]
- **SCHOOL LAND EARNINGS**  
  \[ \text{SCHOOL LAND EARNINGS} = 24,080.00 \]
- **GROSS PRODUCTION**  
  \[ \text{GROSS PRODUCTION} = 0.00 \]
- **MOTOR VEHICLE**  
  \[ \text{MOTOR VEHICLE} = 0.00 \]
- **REA TAX**  
  \[ \text{REA TAX} = 54,450.00 \]

**TOTAL CHARGEABLES**

\[ \text{TOTAL CHARGEABLES} = 162,173.04 \]

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

\[ \text{NET FOUNDATION AID} = 256,647.00 \]

**TRANSPORTATION:**

- **REGULAR A.D.H.(129.00) X PER CAPITA ($77.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{TRANSPORTATION} = 129.00 \times 77.00 \times 1.39 = 13,807.00 \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.65) X**
   \[ \text{INC. WEIGHTED ADM} = 264.24 \times 71.65 = 18,932.7960 \]
2. **ADJUSTED DISTRICT VALUATION**
   \[ \text{ADJUSTED DISTRICT VALUATION} = 3,819,707 \]
   \[ \times 1000 = 3,819.7070 \]
3. **#1 - #2 =**
   \[ \text{INCENTIVE MILLS} = 15,113.0890 \]
4. **#3 X INCENTIVE MILLS (20.0) =**
   \[ \times 20.0 = 302,262.00 \]

**BASIC FORMULA**

\[ \text{BASIC FORMULA} = 572,716.00 \]

**SUPPLEMENT**

\[ \text{SUPPLEMENT} = 0.00 \]

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

\[ \text{BASIC STATE AID} = 572,716.00 \]

**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**

\[ \text{TOTAL NET STATE AID} = 572,716.00 \]

---

Midyear Adjustment - FY 2016
COUNTY: 69 STEPHENS  DISTRICT: I001 DUNCAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (5,681.77) X FOUNDATION AID FACTOR ($1,585.00) = $9,005,605.45

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) $1,512,050.00

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 (71.65) X INC. WEIGHTED ADM (5,681.77) = $407,098.8205
  2: ADJUSTED DISTRICT VALUATION ($165,184,661) / 1000 = 165,184.6610
  3: #1 - #2 = $241,914.1595
  4: #3 X INCENTIVE MILLS (20.0) = 4,838,283.00
  BASIC FORMULA $6,455,926.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,455,926.00
  X PRORATE FACTOR (1.0000000) $6,455,926.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $6,455,926.00

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

COUNTY:  69 STEPHENS  DISTRICT:  1002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,685.38) X
FOUNDATION AID FACTOR ($1,585.00) =  $2,671,327.30

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)  $602,328.00

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 (71.65) X
INC. WEIGHTED ADM (1,685.38) =  $120,757.4770
2:  ADJUSTED DISTRICT VALUATION
    ($31,567,412) / 1000 =  31,567.4120
3:  #1 - #2 =  $89,190.0650
4:  #3 X INCENTIVE MILLS (20.0) =  1,783,801.00

BASIC FORMULA  $2,460,894.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $2,460,894.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,018.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER 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  $2,460,894.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR ($1,585.00) = $3,594,684.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $679,085.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,362) 181,021.50
SCHOOL LAND EARNINGS 196,790.00
GROSS PRODUCTION 732,763.00
MOTOR VEHICLE 631,125.00
REA TAX 61,255.00

TOTAL CHARGEABLES 2,482,040.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,112,645.00

TRANSPORTATION:

REGULAR A.D.H.(809.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (2,267.94) = $162,497.9010

2: ADJUSTED DISTRICT VALUATION
($43,009,852) / 1000 = 43,009.8520

3: #1 - #2 = $119,488.0490

4: #3 X INCENTIVE MILLS (20.0) = 2,389,761.00

BASIC FORMULA $3,539,515.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,539,515.00

X PRORATE FACTOR (1.0000000) $3,539,515.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,539,515.00

Midyear Adjustment - FY 2016
COUNTY:  69  STEPHENS  DISTRICT:  I015  VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.76) X FOUNDATION AID FACTOR ($1,585.00) = $1,354,794.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $703,835.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,483) 70,112.25
SCHOOL LAND EARNINGS 64,631.00
GROSS PRODUCTION 240,122.00
MOTOR VEHICLE 265,570.00
REA TAX 333,641.00

TOTAL CHARGEABLES 1,677,911.58

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

TRANSPORTATION:

REGULAR A.D.H. (357.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 43,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.65) X INC. WEIGHTED ADM (854.76) = $61,243.5540
2: ADJUSTED DISTRICT VALUATION ($44,796,642) / 1000 = 44,796.6420
3: #1 - #2 = $16,446.9120
4: #3 X INCENTIVE MILLS (20.0) = 328,938.00

BASIC FORMULA $372,606.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $372,606.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $372,606.00

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 ($1,585.00) = $1,207,659.05

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) $265,325.00

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 (71.65) X
INC. WEIGHTED ADM (761.93) = $54,592.2845
2: ADJUSTED DISTRICT VALUATION
($13,287,628) / 1000 = 13,287.6280
3: #1 - #2 = $41,304.6565
4: #3 X INCENTIVE MILLS (20.0) = 826,093.00
BASIC FORMULA $1,131,984.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,131,984.00
X PRORATE FACTOR (1.0000000) $1,131,984.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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 $1,131,984.00

Midyear Adjustment - FY 2016
COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR ($1,585.00) = $1,046,924.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,258.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,715) 58,286.25
SCHOOL LAND EARNINGS 63,156.00
GROSS PRODUCTION 234,842.00
MOTOR VEHICLE 150,498.00
REA TAX 101,525.00

TOTAL CHARGEABLES 820,565.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $226,359.00

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 (71.65) X
INC. WEIGHTED ADM (660.52) = $47,326.2580
2: ADJUSTED DISTRICT VALUATION
($12,992,493) / 1000 = 12,992.4930
3: #1 - #2 = $34,333.7650
4: #3 X INCENTIVE MILLS (20.0) = 686,675.00

BASIC FORMULA $946,589.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $946,589.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $946,589.00

Midyear Adjustment - FY 2016
COUNTY: 69 STEPHENS  DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR ($1,585.00) = $1,157,303.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $868,951.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,427) 64,070.25
SCHOOL LAND EARNINGS 57,817.00
GROSS PRODUCTION 213,250.00
MOTOR VEHICLE 195,399.00
REA TAX 185,246.00
TOTAL CHARGEABLES 1,584,734.13

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

TRANSPORTATION:
REGULAR A.D.H.(343.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 42,909.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X INC. WEIGHTED ADM (730.16) = $52,315.9640
2: ADJUSTED DISTRICT VALUATION ($54,692,137) / 1000 = 54,692.1370
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $42,909.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $42,909.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 80,094.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 80,094.00

TOTAL NET STATE AID $123,003.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.11) X
FOUNDATION AID FACTOR ($1,585.00) = $203,054.35

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) $64,307.00

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 (71.65) X
INC. WEIGHTED ADM (128.11) = $9,179.0815
2: ADJUSTED DISTRICT VALUATION
($6,074,135) / 1000 = 6,074.1350
3: #1 - #2 = $3,104.9465
4: #3 X INCENTIVE MILLS (20.0) = 62,099.00

BASIC FORMULA $127,335.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $127,335.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $127,335.00

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

**COUNTY:** 70  **TEXAS**  
**DISTRICT:** C080  **STRAIGHT**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (83.79) X FOUNDATION AID FACTOR ($1,585.00) =**  
  \[ \text{\$132,807.15} \]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  \[ \text{\$172,688.39} \]
- **COUNTY 4 MILL LEVY (0.75000) X ($10,824)**  
  \[ \text{\$8,118.00} \]
- **SCHOOL LAND EARNINGS**  
  \[ \text{\$7,589.00} \]
- **GROSS PRODUCTION**  
  \[ 0.00 \]
- **MOTOR VEHICLE**  
  \[ 0.00 \]
- **REA TAX**  
  \[ 62,957.00 \]
  \[ \text{\$251,352.39} \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{\$0.00} \]

**TRANSPORTATION:**
- **REGULAR A.D.H.(38.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{\$8,821.00} \]

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (71.65) X INC. WEIGHTED ADM (83.79) =**  
   \[ \text{\$6,003.5535} \]
2. **ADJUSTED DISTRICT VALUATION**  
   \[ \frac{(\$11,512,559)}{1000} = \text{\$11,512.5590} \]
3. **#1 - #2 =**  
   \[ \text{\$0.0000} \]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ \text{\$0.00} \]

**BASIC FORMULA**  
\[ \text{\$8,821.00} \]

**SUPPLEMENT**  
\[ \text{\$42,096.00} \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
\[ \text{\$50,917.00} \]

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ \text{\$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00} \]

**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**  
\[ \text{\$50,917.00} \]

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS  DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.55) X
FOUNDATION AID FACTOR ($1,585.00) =                     $519,166.75

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)                              $3,316.00

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 (71.65) X
INC. WEIGHTED ADM (327.55) =            $23,468.9575
2:  ADJUSTED DISTRICT VALUATION
($15,320,531) / 1000 =                  15,320.5310
3:  #1 - #2 =                                  $8,148.4265
4:  #3 X INCENTIVE MILLS (20.0) =                                 162,969.00
BASIC FORMULA                                                          $182,766.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $182,766.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                          0.00
TOTAL NET STATE AID                                                    $182,766.00

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS               DISTRICT: I008 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,872.54) X
FOUNDATION AID FACTOR ($1,585.00) =                   $7,722,975.90

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)                          $3,282,830.00

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 (71.65) X
INC. WEIGHTED ADM (4,872.54) =         $349,117.4910
2:  ADJUSTED DISTRICT VALUATION
($113,573,431) / 1000 =                113,573.4310
3:  #1 - #2 =                                $235,544.0600
4:  #3 X INCENTIVE MILLS (20.0) =                               4,710,881.00

BASIC FORMULA                                                        $8,120,279.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                       $8,120,279.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT                         0.00

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

TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                  $8,120,279.00

Midyear Adjustment - FY 2016
COUNTY: 70  TEXAS  
DISTRICT:  I015  HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (242.55) X 
FOUNDATION AID FACTOR ($1,585.00) = $384,441.75

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 (71.65) X 
INC. WEIGHTED ADM (242.55) = $17,378.7075
2: ADJUSTED DISTRICT VALUATION 
($17,898,754) / 1000 = 17,898.7540
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $5,571.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $5,571.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,018.00 = CLASS 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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM \( (1,254.01) \times \)

\[ \text{FOUNDATION AID FACTOR } (\$1,585.00) \times \]

\[ \text{FOUNDATION AID } = \$1,987,605.85 \]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$453,404.21</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>$99,111.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$92,700.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$152,514.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$228,365.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$135,413.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: \( \$1,161,507.21 \)

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): \( \$826,099.00 \)

TRANSPORTATION:

REGULAR A.D.H. \( (158.00) \times \text{PER CAPITA } ($145.00) \times \)

TRANSPORTATION FACTOR \( (1.39) \times \)

\[ \text{TRANSPORTATION } = \$31,845.00 \]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR \( (71.65) \times \)

INC. WEIGHTED ADM \( (1,254.01) \times \)

\[ \text{INC. AID GUARANTEE FACTOR } = \$89,849.8165 \]

2: ADJUSTED DISTRICT VALUATION

\[ (\frac{\$30,226,947}{1000}) = \$30,226.9470 \]

3: \#1 - \#2 = \$59,622.8695

4: \#3 X INCENTIVE MILLS \( (20.0) \times \)

\[ \text{BASIC FORMULA } = \$1,192,457.00 \]

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

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } = \$2,050,401.00 \]

OCAS NONCOMPLIANCE PENALTY: \( \$0.00 \)

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

\[ x \$3,018.00 = \$9,054.00 \]

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

ADMINISTRATIVE COSTS PENALTY: \( \$0.00 \)

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: \( \$0.00 \)

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

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

TOTAL NET STATE AID: \( \$2,050,401.00 \)
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I053 TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (407.20) X
FOUNDATION AID FACTOR ($1,585.00) = $645,412.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $108,795.89
COUNTY 4 MILL LEVY (0.75000) X ($56,087) 42,065.25
SCHOOL LAND EARNINGS 37,139.00
GROSS PRODUCTION 61,269.00
MOTOR VEHICLE 116,222.00
REA TAX 34,000.00
TOTAL CHARGEABLES 399,491.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,921.00

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 (71.65) X
INC. WEIGHTED ADM (407.20) = $29,175.8800
2: ADJUSTED DISTRICT VALUATION
($7,253,059) / 1000 = 7,253.0590
3: #1 - #2 = $21,922.8210
4: #3 X INCENTIVE MILLS (20.0) = 438,456.00

BASIC FORMULA $692,458.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $692,458.00
X PRORATE FACTOR (1.0000000) $692,458.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $692,458.00

Midyear Adjustment - FY 2016
COUNTY:  70  TEXAS  DISTRICT:  I060  GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.33) X
FOUNDATION AID FACTOR ($1,585.00) = $644,033.05

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) $197,869.00

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 (71.65) X
   INC. WEIGHTED ADM (406.33) = $29,113.5445
2:  ADJUSTED DISTRICT VALUATION
   ($11,010,616) / 1000 = 11,010.6160
3:  #1 - #2 = $18,102.9285
4:  #3 X INCENTIVE MILLS (20.0) = 362,059.00

BASIC FORMULA $582,502.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $582,502.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $582,502.00

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

COUNTY: 70 TEXAS DISTRICT: 1061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.56) X FOUNDATION AID FACTOR ($1,585.00) = $902,752.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $223,432.40
COUNTY 4 MILL LEVY (0.75000) X ($58,142) 43,606.50
SCHOOL LAND EARNINGS 40,662.00
GROSS PRODUCTION 66,990.00
MOTOR VEHICLE 108,089.00
REA TAX 83,260.00

TOTAL CHARGEABLES 566,039.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $336,713.00

TRANSPORTATION:
REGULAR A.D.H.(47.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X INC. WEIGHTED ADM (569.56) = $40,808.97
2: ADJUSTED DISTRICT VALUATION ($14,895,493) / 1000 = 14,895.49
3: #1 - #2 = $25,913.48
4: #3 X INCENTIVE MILLS (20.0) = 518,270.00

BASIC FORMULA $865,893.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $865,893.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

TOTAL NET STATE AID $865,893.00

Midyear Adjustment - FY 2016
COUNTY: 71 TILLMAN          DISTRICT: I008 TIPTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (645.97) X
  FOUNDATION AID FACTOR ($1,585.00) = $1,023,862.45

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) $539,106.00

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 (71.65) X
    INC. WEIGHTED ADM (645.97) = $46,283.7505
  2: ADJUSTED DISTRICT VALUATION
    ($8,168,056) / 1000 = 8,168.0560
  3: #1 - #2 = $38,115.6945
  4: #3 X INCENTIVE MILLS (20.0) = 762,314.00

BASIC FORMULA $1,312,098.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $1,312,098.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,312,098.00

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 ($1,585.00) = $241,300.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $73,924.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,659) 6,494.25
SCHOOL LAND EARNINGS 11,384.00
GROSS PRODUCTION 9,344.00
MOTOR VEHICLE 63,727.00
REA TAX 37,836.00

TOTAL CHARGEABLES 202,709.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $38,591.00

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 (71.65) X
INC. WEIGHTED ADM (152.24) = $10,907.9960
2: ADJUSTED DISTRICT VALUATION
($4,532,439) / 1000 = 4,532.4390
3: #1 - #2 = $6,375.5570
4: #3 X INCENTIVE MILLS (20.0) = 127,511.00

BASIC FORMULA $170,512.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $170,512.00

X PRORATE FACTOR (1.0000000) $170,512.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $170,512.00

Midyear Adjustment - FY 2016
COUNTY: 71 TILLMAN  DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,424.48) X  
FOUNDATION AID FACTOR ($1,585.00) = $2,257,800.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,908.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,572)  71,679.00
SCHOOL LAND EARNINGS  126,699.00
GROSS PRODUCTION  102,917.00
MOTOR VEHICLE  461,591.00
REA TAX  89,182.00
TOTAL CHARGEABLES $1,162,976.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,094,824.00

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 (71.65) X  
INC. WEIGHTED ADM (1,424.48) = $102,063.9920
2: ADJUSTED DISTRICT VALUATION  
($18,854,388) / 1000 = 18,854.3880
3: #1 - #2 = $83,209.6040
4: #3 X INCENTIVE MILLS (20.0) = 1,664,192.00

BASIC FORMULA $2,781,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,781,434.00
X PRORATE FACTOR (1.0000000) $2,781,434.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,781,434.00

Midyear Adjustment - FY 2016
COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (472.35) X  
FOUNDATION AID FACTOR ($1,585.00) = $748,674.75

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) $380,789.00

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 (71.65) X 
INC. WEIGHTED ADM (472.35) = $33,843.8775
2: ADJUSTED DISTRICT VALUATION 
   ($6,316,291) / 1000 = 6,316.2910
3: #1 - #2 = $27,527.5865
4: #3 X INCENTIVE MILLS (20.0) = 550,552.00
BASIC FORMULA $949,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $949,872.00

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 $949,872.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA   DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (551.69) X
FOUNDATION AID FACTOR ($1,585.00) = $874,428.65

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) $436,249.00

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 (71.65) X
INC. WEIGHTED ADM (551.69) = $39,528.5885
2: ADJUSTED DISTRICT VALUATION
($14,026,929) / 1000 = 14,026.9290
3: #1 - #2 = $25,501.6595
4: #3 X INCENTIVE MILLS (20.0) = 510,033.00

BASIC FORMULA $967,764.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $967,764.00
X PRORATE FACTOR (1.0000000) $967,764.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $967,764.00

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

**COUNTY: 72 TULSA**

**DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (448.59) X FOUNDATION AID FACTOR ($1,585.00) = $711,015.15**

**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)**

- **$711,015.00**

**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 (71.65) X INC. WEIGHTED ADM (448.59) = $32,141.4735**
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000**
3. **#1 - #2 = $32,141.4735**
4. **#3 X INCENTIVE MILLS (20.0) = 642,829.00**

**BASIC FORMULA**

- **$1,353,844.00**

**SUPPLEMENT**

- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $1,353,844.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

- **X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID**

- **$1,353,844.00**

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA   DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.54) X
FOUNDATION AID FACTOR ($1,585.00) = $817,130.90

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $817,131.00

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 (71.65) X
INC. WEIGHTED ADM (515.54) = $36,938.4410
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $36,938.4410
4: #3 X INCENTIVE MILLS (20.0) = 738,769.00

BASIC FORMULA
$1,569,478.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
$1,569,478.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,569,478.00

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

COUNTY: 72 TULSA
DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (849.59) X FOUNDATION AID FACTOR ($1,585.00) = $1,346,600.15

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) $1,346,600.00

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 (71.65) X INC. WEIGHTED ADM (849.59) = $60,873.1235
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $60,873.1235
4: #3 X INCENTIVE MILLS (20.0) = 1,217,462.00

BASIC FORMULA $2,584,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,584,382.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,584,382.00

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 ($1,585.00) = $310,913.60

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $310,914.00

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 (71.65) X
INC. WEIGHTED ADM (196.16) = $14,054.8640
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $14,054.8640
4:  #3 X INCENTIVE MILLS (20.0) = 281,097.00

BASIC FORMULA $596,002.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $596,002.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $596,002.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT:  E018  TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (136.23) X
  FOUNDATION AID FACTOR ($1,585.00) =  $215,924.55

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) $215,925.00

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 (71.65) X
     INC. WEIGHTED ADM (136.23) =  $9,760.8795
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 =  0.0000
  3: #1 - #2 =  9,760.8795
  4: #3 X INCENTIVE MILLS (20.0) =  195,218.00

BASIC FORMULA  $414,996.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $414,996.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $414,996.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Component</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (146.36) $1,585.00</td>
<td>$231,980.60</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>0.00</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$231,981.00</td>
</tr>
<tr>
<td>Transportation</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (68.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>3,119.00</td>
</tr>
<tr>
<td>Salary Incentive Aid</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.65) X INC. WEIGHTED ADM (146.36)</td>
<td>$10,486.6940</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($0) / 1000</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$10,486.6940</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>209,734.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$444,834.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$444,834.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,018.00 = 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>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$444,834.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (455.42) X
FOUNDATION AID FACTOR ($1,585.00) = $721,840.70

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) $721,841.00

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 (71.65) X
INC. WEIGHTED ADM (455.42) = $32,630.8430

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

3: #1 - #2 = $32,630.8430

4: #3 X INCENTIVE MILLS (20.0) = 652,617.00

BASIC FORMULA
$1,374,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
$1,374,458.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,374,458.00

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 ($1,585.00) = $2,600,557.05

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) $2,600,557.00

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 (71.65) X INC. WEIGHTED ADM (1,640.73) = $117,558.3045
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $117,558.3045
4: #3 X INCENTIVE MILLS (20.0) = 2,351,166.00

BASIC FORMULA $4,951,723.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,951,723.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,951,723.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.28) X
FOUNDATION AID FACTOR ($1,585.00) =                     $265,138.80

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)                            $265,139.00

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 (71.65) X
INC. WEIGHTED ADM (167.28) =            $11,985.6120
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000
3:  #1 - #2 =                                 $11,985.6120
4:  #3 X INCENTIVE MILLS (20.0) =                                 239,712.00

BASIC FORMULA                                                          $504,851.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $504,851.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = 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
TOTAL ADDITIONS/REDUCTIONS 22,336.00

TOTAL NET STATE AID                                                    $482,515.00

Midyear Adjustment - FY 2016
COUNTY: 72  TULSA  
DISTRICT:  G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (148.35) X  
FOUNDATION AID FACTOR ($1,585.00) =  

$235,134.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE  
$0.00

COUNTY 4 MILL LEVY (0.75000) X ($0)  
0.00

SCHOOL LAND EARNINGS  
0.00

GROSS PRODUCTION  
0.00

MOTOR VEHICLE  
0.00

REA TAX  
0.00

TOTAL CHARGEABLES  
0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$235,135.00

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 (71.65) X  
INC. WEIGHTED ADM (148.35) =  

$10,629.2775

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

0.0000

3:  #1 - #2 =  

$10,629.2775

4:  #3 X INCENTIVE MILLS (20.0) =  

212,586.00

BASIC FORMULA  

$451,299.00

SUPPLEMENT  

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

$451,299.00

OCAS NONCOMPLIANCE PENALTY  

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

X $3,018.00 = CLASS SIZE PENALTY AMOUNT  

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

0.00

ADMINISTRATIVE COSTS PENALTY  

0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

0.00

GENERAL FUND BALANCE PENALTY  

0.00

TOTAL ADDITIONS/REDUCTIONS  

0.00

TOTAL NET STATE AID  

$451,299.00

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 ($1,585.00) = $106,701,470.90

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) $37,200,928.00

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 (71.65) X
INC. WEIGHTED ADM (67,319.54) = $4,823,445.0410
2: ADJUSTED DISTRICT VALUATION
($2,318,160,952) / 1000 = 2,318,160.9520
3: #1 - #2 = $2,505,284.0890
4: #3 X INCENTIVE MILLS (20.0) = 50,105,682.00

BASIC FORMULA $87,956,450.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $87,956,450.00
X PRORATE FACTOR (1.0000000) $87,956,450.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $87,956,450.00

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 ($1,585.00) = $13,071,304.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,546,838.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,046,116) 784,587.00
SCHOOL LAND EARNINGS 765,928.00
GROSS PRODUCTION 5,442.00
MOTOR VEHICLE 2,611,509.00
REA TAX 75,575.00

TOTAL CHARGEABLES 6,789,879.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,281,425.00

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 (71.65) X
INC. WEIGHTED ADM (8,246.88) = $590,888.9520
2: ADJUSTED DISTRICT VALUATION
($158,230,968) / 1000 = 158,230.9680
3: #1 - #2 = $432,657.9840
4: #3 X INCENTIVE MILLS (20.0) = 8,653,160.00

BASIC FORMULA $15,094,488.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,094,488.00
X PRORATE FACTOR (1.000000) $15,094,488.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,094,488.00

Midyear Adjustment - FY 2016
COUNTY: 72  TULSA  
DISTRICT:  I003  BROKEN ARROW  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (28,823.75) X  
FOUNDATION AID FACTOR ($1,585.00) =  

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) $20,796,961.00  

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 (71.65) X  
INC. WEIGHTED ADM (28,823.75) = $2,065,221.6875  
2: ADJUSTED DISTRICT VALUATION  
($793,930,051) / 1000 = 793,930.0510  
3: #1 - #2 = $1,271,291.6365  
4: #3 X INCENTIVE MILLS (20.0) = 25,425,833.00  
BASIC FORMULA $46,728,373.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $46,728,373.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $46,728,373.00  

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

COUNTY: 72 TULSA        DISTRICT: I004 BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,767.41) X
FOUNDATION AID FACTOR ($1,585.00) = $13,896,344.85

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) $4,621,291.00

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 (71.65) X
INC. WEIGHTED ADM (8,767.41) = $628,184.9265
2: ADJUSTED DISTRICT VALUATION
($380,173,252) / 1000 = 380,173.2520
3: #1 - #2 = $248,011.6745
4: #3 X INCENTIVE MILLS (20.0) = 4,960,233.00
BASIC FORMULA $9,800,278.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,800,278.00
X PRORATE FACTOR (1.0000000) $9,800,278.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,800,278.00

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

COUNTY:  72  TULSA
DISTRICT:  I005  JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (17,919.00) X
FOUNDATION AID FACTOR ($1,585.00) = $28,401,615.00

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
REI TAX 8,526.00
TOTAL CHARGEABLES 19,039,779.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,361,836.00

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 (71.65) X
INC. WEIGHTED ADM (17,919.00) = $1,283,896.3500
2:  ADJUSTED DISTRICT VALUATION
($730,828,500) / 1000 = 730,828.5000
3:  #1 - #2 = $553,067.8500
4:  #3 X INCENTIVE MILLS (20.0) = 11,061,357.00
BASIC FORMULA $20,853,775.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,853,775.00
X PRORATE FACTOR (1.0000000) $20,853,775.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $20,853,775.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA
DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,896.50) X
FOUNDATION AID FACTOR ($1,585.00) = $6,175,952.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,244,850.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($523,741) 392,805.75
SCHOOL LAND EARNINGS 383,441.00
GROSS PRODUCTION 2,727.00
MOTOR VEHICLE 874,795.00
REA TAX 117,895.00

TOTAL CHARGEABLES 3,016,514.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,159,438.00

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 (71.65) X
INC. WEIGHTED ADM (3,896.50) =$279,184.2250

2: ADJUSTED DISTRICT VALUATION
($75,850,076) / 1000 = 75,850.0760

3: #1 - #2 = 203,334.1490

4: #3 X INCENTIVE MILLS (20.0) = 4,066,683.00

BASIC FORMULA $7,338,640.00

SUPPLEMENT 0.00 $7,338,640.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $7,338,640.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,338,640.00

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 ($1,585.00) = $6,013,474.15

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) $2,995,502.00

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 (71.65) X
      INC. WEIGHTED ADM (3,793.99) = $271,839.3835
  2:  ADJUSTED DISTRICT VALUATION
      ($77,021,532) / 1000 = 77,021.5320
  3:  #1 - #2 = $194,817.8515
  4:  #3 X INCENTIVE MILLS (20.0) = 3,896,357.00

BASIC FORMULA $6,976,673.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,976,673.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,976,673.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: 1008 SPERRY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,899.97) X
  FOUNDATION AID FACTOR ($1,585.00) = $3,011,452.45

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) $1,350,552.00

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 (71.65) X
     INC. WEIGHTED ADM (1,899.97) = $136,132.8505
  2: ADJUSTED DISTRICT VALUATION
     ($28,465,701) / 1000 = 28,465.7010
  3: #1 - #2 = $107,667.1495
  4: #3 X INCENTIVE MILLS (20.0) = 2,153,343.00
  BASIC FORMULA $3,549,306.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,549,306.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $3,549,306.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,500.36) X
FOUNDATION AID FACTOR ($1,585.00) = $40,418,070.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,279,982.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,068,911) 2,301,683.25
SCHOOL LAND EARNINGS 2,247,094.00
GROSS PRODUCTION 15,947.00
MOTOR VEHICLE 4,765,630.00
REA TAX 0.00
TOTAL CHARGEABLES 21,610,336.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $18,807,734.00

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 (71.65) X INC. WEIGHTED ADM (25,500.36) = $1,827,100.7940
2: ADJUSTED DISTRICT VALUATION ($765,107,922) / 1000 = 765,107.9220
3: #1 - #2 = $1,061,992.8720
4: #3 X INCENTIVE MILLS (20.0) = 21,239,857.00

BASIC FORMULA $40,496,475.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $40,496,475.00

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 $40,496,475.00

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 ($1,585.00) = $2,840,700.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $620,129.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,514) 192,385.50
SCHOOL LAND EARNINGS 187,818.00
GROSS PRODUCTION 1,333.00
MOTOR VEHICLE 399,717.00
REA TAX 0.00

TOTAL CHARGEABLES 1,401,382.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,439,318.00

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 (71.65) X
INC. WEIGHTED ADM (1,792.24) = $128,413.9960
2:  ADJUSTED DISTRICT VALUATION
($38,637,337) / 1000 = 38,637.3370
3:  #1 - #2 = $89,776.6590
4:  #3 X INCENTIVE MILLS (20.0) = 1,795,533.00

BASIC FORMULA $3,287,143.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,287,143.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,287,143.00

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

COUNTY: 72 TULSA DISTRICT: IO11 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,989.63) X 
FOUNDATION AID FACTOR ($1,585.00) = $22,173,563.55

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) $8,927,842.00

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 (71.65) X 
INC. WEIGHTED ADM (13,989.63) = $1,002,356.9895
2: ADJUSTED DISTRICT VALUATION 
($477,497,686) / 1000 = 477,497.6860
3: #1 - #2 = $524,859.3035
4: #3 X INCENTIVE MILLS (20.0) = 10,497,186.00

BASIC FORMULA $19,745,109.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $19,745,109.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,745,109.00

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

COUNTY: 72  TULSA   DISTRICT:  I013  GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,175.41) X 
FOUNDATION AID FACTOR ($1,585.00) = $6,618,024.85

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) $3,772,326.00

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 (71.65) X 
INC. WEIGHTED ADM (4,175.41) = $299,168.1265
2:  ADJUSTED DISTRICT VALUATION 
($76,019,808) / 1000 = 76,019.8080
3:  #1 - #2 = $223,148.3185
4:  #3 X INCENTIVE MILLS (20.0) = 4,462,966.00

BASIC FORMULA $8,304,005.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,304,005.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,304,005.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION AID:</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (830.76) × FOUNDATION AID FACTOR ($1,585.00) =</td>
<td>$1,316,754.60</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$254,484.60</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) × ($112,970)</td>
<td>84,727.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>82,703.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>589.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>276,644.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>56,400.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$755,548.10</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$561,207.00</td>
</tr>
<tr>
<td>TRANSPORTATION:</td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (518.00) × PER CAPITA ($35.00) × TRANSPORTATION FACTOR (1.39) =</td>
<td>25,201.00</td>
</tr>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.65) × INC. WEIGHTED ADM (830.76) =</td>
<td>$59,523.9540</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($15,182,952) / 1000 =</td>
<td>$15,182.9520</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$44,341.0020</td>
</tr>
<tr>
<td>4: #3 × INCENTIVE MILLS (20.0) =</td>
<td>886,820.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$1,473,228.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) × PRORATE FACTOR (1.0000000)</td>
<td>$1,473,228.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) × $3,018.00 = 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>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$1,473,228.00</td>
</tr>
</tbody>
</table>

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

**COUNTY:** 73  **WAGONER**  
**DISTRICT:** I001  **OKAY**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (690.63) X FOUNDATION AID FACTOR ($1,585.00) = $1,094,648.55**

### 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) $602,616.00**

### 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 (71.65) X INC. WEIGHTED ADM (690.63) = $49,483.6395**
2. **ADJUSTED DISTRICT VALUATION ($12,524,918) / 1000 = $12,524,918.00**
3. **#1 - #2 = $36,958.7215**
4. **#3 X INCENTIVE MILLS (20.0) = 739,174.00**

**BASIC FORMULA $1,366,210.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,366,210.00**

**X PRORATE FACTOR (1.0000000) $1,366,210.00**

**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 $1,366,210.00**

---

*Midyear Adjustment - FY 2016*
COUNTY: 73 WAGONER          DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,929.02) X
FOUNDATION AID FACTOR ($1,585.00) = $7,812,496.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,469,018.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($372,257) 279,192.75
SCHOOL LAND EARNINGS 466,646.00
GROSS PRODUCTION 16,978.00
MOTOR VEHICLE 991,949.00
REA TAX 107,691.00
TOTAL CHARGEABLES 3,331,475.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,481,022.00

TRANSPORTATION:

REGULAR A.D.H.(2,261.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 103,712.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.65) X
INC. WEIGHTED ADM (4,929.02) = $353,164.2830
2: ADJUSTED DISTRICT VALUATION
($90,736,152) / 1000 = 90,736.1520
3: #1 - #2 = $262,428.1310
4: #3 X INCENTIVE MILLS (20.0) = 5,248,563.00
BASIC FORMULA $9,833,297.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,833,297.00
X PRORATE FACTOR (1.0000000) $9,833,297.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,833,297.00

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

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,704.84) X FOUNDATION AID FACTOR ($1,585.00) = $5,872,171.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $979,288.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,591) 201,443.25
SCHOOL LAND EARNINGS 336,688.00
GROSS PRODUCTION 12,252.00
MOTOR VEHICLE 896,498.00
REA TAX 108,444.00

TOTAL CHARGEABLES 2,534,613.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,337,558.00

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 (71.65) X INC. WEIGHTED ADM (3,704.84) = $265,451.7860
2: ADJUSTED DISTRICT VALUATION ($62,019,538) / 1000 = 62,019.5380
3: #1 - #2 = 203,432.2480
4: #3 X INCENTIVE MILLS (20.0) = 4,068,645.00

BASIC FORMULA $7,506,796.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,506,796.00
X PRORATE FACTOR (1.0000000) $7,506,796.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,506,796.00

Midyear Adjustment - FY 2016
COUNTY: 73 WAGONER  DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.32) X
FOUNDATION AID FACTOR ($1,585.00) = $1,400,062.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,627.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,348) 49,011.00
SCHOOL LAND EARNINGS 81,908.00
GROSS PRODUCTION 2,984.00
MOTOR VEHICLE 222,117.00
REA TAX 57,821.00

TOTAL CHARGEABLES 692,468.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $707,594.00

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 (71.65) X
INC. WEIGHTED ADM (883.32) = $63,289.8780
2: ADJUSTED DISTRICT VALUATION
($16,614,645) / 1000 = 16,614.6450
3: #1 - #2 = $46,675.2330
4: #3 X INCENTIVE MILLS (20.0) = 933,505.00

BASIC FORMULA $1,684,200.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,684,200.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,684,200.00

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 ($1,585.00) = $617,151.45

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 (71.65) X
INC. WEIGHTED ADM (389.37) = $27,898.3605
2: ADJUSTED DISTRICT VALUATION ($11,522,299) / 1000 = 11,522.2990
3: #1 - #2 = $16,376.0615
4: #3 X INCENTIVE MILLS (20.0) = 327,521.00
BASIC FORMULA $343,423.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $343,423.00
X PRORATE FACTOR (1.000000) $343,423.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 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 $343,423.00

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

**Tentative Final State Allocation**

**County:** 74 Washington  
**District:** 1007 Dewey

**Foundation Aid:**

- **Foundation Weighted ADM (1,897.12) X**
- **Foundation Aid Factor ($1,585.00) =** $3,006,935.20

**Less Chargeables:**

- **Ad Valorem Chargeable* $459,697.57**
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($190,653) 142,989.75
  - School Land Earnings 181,643.00
  - Gross Production 9,931.00
  - Motor Vehicle 546,113.00
  - Rea Tax 54,561.00

**Total Chargeables** $1,394,935.32

**Net Foundation Aid (zero if less than zero)** $1,612,000.00

**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 (71.65) X**
   - **Inc. Weighted ADM (1,897.12) =** $135,928.6480
2. **Adjusted District Valuation**
   - ($27,726,922) / 1000 = 27,726.9220
3. **#1 - #2 =** $108,201.7260
4. **#3 X Incentive Mills (20.0) =** 2,164,035.00

**Basic Formula** $3,819,581.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $3,819,581.00

**Ocas Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $3,819,581.00

---

*Midyear Adjustment - FY 2016*
COUNTY: 74 WASHINGTON  DISTRICT: 1018 CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,245.81) X
FOUNDATION AID FACTOR ($1,585.00) = $1,974,608.85

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) $668,002.00

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 (71.65) X
INC. WEIGHTED ADM (1,245.81) = $89,262.2865
2: ADJUSTED DISTRICT VALUATION
($33,056,689) / 1000 = 33,056.6890
3: #1 - #2 = $56,205.5975
4: #3 X INCENTIVE MILLS (20.0) = 1,124,112.00
BASIC FORMULA $1,855,067.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,855,067.00
X PRORATE FACTOR (1.000000) $1,855,067.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,855,067.00

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

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 74  **WASHINGTON**  
**DISTRICT:** I030  **BARTLESVILLE**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (9,470.20) X FOUNDATION AID FACTOR ($1,585.00) = $15,010,267.00**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $3,899,066.88
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($911,206) 683,404.50**
- **SCHOOL LAND EARNINGS 868,359.00**
- **GROSS PRODUCTION 47,435.00**
- **MOTOR VEHICLE 3,046,920.00**
- **REA TAX 44,320.00**
  
**TOTAL CHARGEABLES 8,589,505.38**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,420,762.00**

### 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 (71.65) X INC. WEIGHTED ADM (9,470.20) = $678,539.8300**
2. **ADJUSTED DISTRICT VALUATION ($236,428,978) / 1000 = 236,428.9780**
3. **#1 - #2 = $442,110.8520**
4. **#3 X INCENTIVE MILLS (20.0) = 8,842,217.00**

**BASIC FORMULA $15,415,497.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $15,415,497.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $15,415,497.00**

---

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

COUNTY: 75 WASHITA          DISTRICT: I001 SENTINEL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (693.56) X
  FOUNDATION AID FACTOR ($1,585.00) = $1,099,292.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $454,847.66
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($72,496) 54,372.00
  SCHOOL LAND EARNINGS 49,118.00
  GROSS PRODUCTION 390,703.00
  MOTOR VEHICLE 177,483.00
  REA TAX 87,270.00
  TOTAL CHARGEABLES 1,213,793.66

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

TRANSPORTATION:
  REGULAR A.D.H.(152.00) X PER CAPITA ($128.00) X
  TRANSPORTATION FACTOR (1.39) = 27,044.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.65) X
     INC. WEIGHTED ADM (693.56) = $49,693.5740
  2: ADJUSTED DISTRICT VALUATION ($27,905,099) / 1000 = 27,905.0990
  3: #1 - #2 = $21,788.4750
  4: #3 X INCENTIVE MILLS (20.0) = 435,770.00

BASIC FORMULA $462,814.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $462,814.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $462,814.00

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 ($1,585.00) = $1,668,767.25

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) $177,002.00

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 (71.65) X
INC. WEIGHTED ADM (1,052.85) = $75,436.7025
2: ADJUSTED DISTRICT VALUATION
($13,855,679) / 1000 = 13,855.6790
3: #1 - #2 = $61,581.0235
4: #3 X INCENTIVE MILLS (20.0) = 1,231,620.00

BASIC FORMULA $1,446,177.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,446,177.00
X PRORATE FACTOR (1.000000) $1,446,177.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,446,177.00

Midyear Adjustment - FY 2016
COUNTY: 75 WASHITA  DISTRICT: I011 CANUTE

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (693.84) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,585.00) =</td>
<td>$1,099,736.40</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$291,465.23</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($93,387)</td>
<td>70,040.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>63,284.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>502,299.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>146,967.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>52,888.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>1,126,943.48</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(291.00) X PER CAPITA ($86.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>34,786.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (71.65) X

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. WEIGHTED ADM (693.84) =</td>
<td>$49,713.6360</td>
</tr>
</tbody>
</table>

2: ADJUSTED DISTRICT VALUATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>($18,468,578) / 1000 =</td>
<td>18,468.5780</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$31,245.0580</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>624,901.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$659,687.00</td>
<td></td>
</tr>
</tbody>
</table>

**SUPPLEMENT**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$659,687.00</td>
<td></td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,018.00 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

**ADMINISTRATIVE COSTS PENALTY**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

**GENERAL FUND BALANCE PENALTY**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$659,687.00</td>
<td></td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY: 75 WASHITA DISTRICT: 1078 CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,383.74) X
FOUNDATION AID FACTOR ($1,585.00) = $2,193,227.90

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) $40,082.00

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 (71.65) X
INC. WEIGHTED ADM (1,383.74) = $99,144.9710
2: ADJUSTED DISTRICT VALUATION
($32,121,193) / 1000 = 32,121.1930
3: #1 - #2 = $67,023.7780
4: #3 X INCENTIVE MILLS (20.0) = 1,340,476.00

BASIC FORMULA $1,457,064.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,457,064.00
X PRORATE FACTOR (1.0000000) $1,457,064.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,457,064.00

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

COUNTY: 76 WOODS       DISTRICT: I001 ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,665.82) X
               FOUNDATION AID FACTOR ($1,585.00) = $2,640,324.70

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 (71.65) X
       INC. WEIGHTED ADM (1,665.82) = $119,356.0030
  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 $68,855.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $68,855.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS 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
COUNTY: 76 WOODS  DISTRICT: I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.74) X
FOUNDATION AID FACTOR ($1,585.00) = $933,152.90

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 (71.65) X
INC. WEIGHTED ADM (588.74) = $42,183.2210
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 (1.000000) $25,302.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,585.00) =                      $363,377.10

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 (71.65) X

INC. WEIGHTED ADM (229.26) =            $16,426.4790

2:  ADJUSTED DISTRICT VALUATION

($22,242,092) / 1000 =                  22,242.0920

3:  #1 - #2 =                                      $0.0000

4:  #3  X INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA                                                            $6,500.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)                               $6,500.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,018.00 = CLASS SIZE PENALTY AMOUNT                  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                      $6,500.00

Midyear Adjustment - FY 2016
COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,633.68) X FOUNDATION AID FACTOR ($1,585.00) = $7,344,382.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,620,707.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($805,408) 604,056.00
SCHOOL LAND EARNINGS 435,786.00
GROSS PRODUCTION 372,161.00
MOTOR VEHICLE 1,323,726.00
REA TAX 181,810.00
TOTAL CHARGEABLES 5,538,246.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,806,136.00

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 (71.65) X INC. WEIGHTED ADM (4,633.68) = $332,003.1720
2: ADJUSTED DISTRICT VALUATION ($161,843,826) / 1000 = 161,843.8260
3: #1 - #2 = $170,159.3460
4: #3 X INCENTIVE MILLS (20.0) = 3,403,187.00

BASIC FORMULA $5,307,210.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,307,210.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,307,210.00

Midyear Adjustment - FY 2016
COUNTY: 77 WOODWARD  DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,007.87) X
FOUNDATION AID FACTOR ($1,585.00) = $1,597,473.95

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) $21,322.00

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 (71.65) X
INC. WEIGHTED ADM (1,007.87) = $72,213.8855
2: ADJUSTED DISTRICT VALUATION
($47,320,325) / 1000 = 47,320.3250
3: #1 - #2 = $24,893.5605
4: #3 X INCENTIVE MILLS (20.0) = 497,871.00

BASIC FORMULA $558,351.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $558,351.00

X PRORATE FACTOR (1.000000) $558,351.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $558,351.00

Midyear Adjustment - FY 2016
COUNTY: 77 WOODWARD          DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (651.39) X
FOUNDATION AID FACTOR ($1,585.00) = $1,032,453.15

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 (71.65) X
INC. WEIGHTED ADM (651.39) = $46,672.0935
2: ADJUSTED DISTRICT VALUATION
($42,261,806) / 1000 = $4,410.2875
3: #1 - #2 = $42,261.8060
4: #3 X INCENTIVE MILLS (20.0) = 88,206.00

BASIC FORMULA $124,880.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $124,880.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $124,880.00

Midyear Adjustment - FY 2016
COUNTY: 77 WOODWARD  DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (306.18) X
FOUNDATION AID FACTOR ($1,585.00) = $485,295.30

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 (71.65) X
INC. WEIGHTED ADM (306.18) = $21,937.7970
2: ADJUSTED DISTRICT VALUATION
($32,959,969) / 1000 = 32,959.9690
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,017.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,017.00
X PRORATE FACTOR (1.0000000) $16,017.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,017.00

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

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123,016.13) X
FOUNDATION AID FACTOR ($1,585.00) = $1,779,980,566.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $490,603,710.51
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 $1,066,940,125.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $763,275,773.00

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 (71.65) X
INC. WEIGHTED ADM (1,123,016.13) = $80,464,105.7145

2: ADJUSTED DISTRICT VALUATION
($30,329,200,533) / 1000 = 30,329,200.5330

3: #1 - #2 = $50,843,528.1495

4: #3 X INCENTIVE MILLS (00.0) = 1,016,870,571.00

BASIC FORMULA $1,806,441,233.00

SUPPLEMENT $42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,806,483,329.00

OCAS NONCOMPLIANCE PENALTY $3,303.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,018.00 = 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 2,250,976.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,846,548.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID $1,808,329,877.00

Midyear Adjustment - FY 2016