COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (281.54) X
FOUNDATION AID FACTOR ($1,592.00) =  $448,211.68

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

TOTAL CHARGEABLES  102,918.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $345,293.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (281.54) =  $20,307.4802

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

3: #1 - #2  =  $17,207.7832

4: #3 X INCENTIVE MILLS (20.0) =  344,156.00

BASIC FORMULA  $700,124.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $700,124.00

OCAS NONCOMPLIANCE PENALTY  $713.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  713.00

TOTAL NET STATE AID  $699,411.00

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

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $48,409.53
  COUNTY 4 MILL LEVY (0.75000) X ($44,370) 33,277.50
  SCHOOL LAND EARNINGS 101,601.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 31,295.00
  TOTAL CHARGEABLES 214,583.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,574,554.00

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

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

BASIC FORMULA $3,158,721.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,158,721.00

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

COUNTY: 01 ADAIR               DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.20) X
FOUNDATION AID FACTOR ($1,592.00) = $559,110.40

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

TOTAL CHARGEABLES 66,506.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $492,604.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (351.20) = $25,332.0560
2: ADJUSTED DISTRICT VALUATION
($1,186,956) / 1000 = 1,186.9560
3: #1 - #2 = $24,145.1000
4: #3 X INCENTIVE MILLS (20.0) = 482,902.00

BASIC FORMULA $985,714.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $985,714.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $985,714.00

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

COUNTY: 01 ADAIR DISTRICT: C028 ZION

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $813,573.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (590.48) = $42,591.3224
2: ADJUSTED DISTRICT VALUATION ($3,176,050) / 1000 = 3,176.0500
3: #1 - #2 = $39,415.2724
4: #3 X INCENTIVE MILLS (20.0) = 788,305.00

BASIC FORMULA $1,617,566.00

SUPPLEMENT 0.00 $1,617,566.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,617,566.00

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

TOTAL NET STATE AID $1,617,566.00

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

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

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

TOTAL CHARGEABLES 53,385.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $329,984.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (240.81) = $17,369.6253
2: ADJUSTED DISTRICT VALUATION ($1,390,780) / 1000 = 1,390.7800
3: #1 - #2 = $15,978.8453
4: #3 X INCENTIVE MILLS (20.0) = 319,577.00

BASIC FORMULA $655,341.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $655,341.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $655,341.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.90) X
FOUNDATION AID FACTOR ($1,592.00) = $335,752.80

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,778.00

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

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

BASIC FORMULA $560,415.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $560,415.00

Midyear Adjustment - FY 2016
COUNTY: 01 ADAIR DISTRICT: I004 WATTS

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

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

TOTAL CHARGEABLES 380,068.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $580,241.00

TRANSPORTATION:
REGULAR A.D.H.(256.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 20,283.00

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

BASIC FORMULA $1,297,245.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,297,245.00
X PRORATE FACTOR (1.0000000) $1,297,245.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,297,245.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,871.08) X
FOUNDATION AID FACTOR ($1,592.00) = $2,978,759.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,010.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) 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) $1,832,856.00

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 (72.13) X
INC. WEIGHTED ADM (1,871.08) = $134,961.0044
2: ADJUSTED DISTRICT VALUATION
($22,783,810) / 1000 = 22,783.8100
3: #1 - #2 = $112,177.1904
4: #3 X INCENTIVE MILLS (20.0) = 2,243,544.00

BASIC FORMULA $4,155,986.00
SUPPLEMENT 0.00 $4,155,986.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,155,986.00

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

TOTAL NET STATE AID $4,155,986.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $395,294.87
COUNTY 4 MILL LEVY (0.75000) X ($85,115) 63,836.25
SCHOOL LAND EARNINGS 195,867.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 543,756.00
REA TAX 88,966.00
TOTAL CHARGEABLES 1,287,720.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,485,129.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (2,369.88) = $170,939.4444
2: ADJUSTED DISTRICT VALUATION
($26,352,991) / 1000 = 26,352.9910
3: #1 - #2 = $144,586.4534
4: #3 X INCENTIVE MILLS (20.0) = 2,891,729.00

BASIC FORMULA $5,462,360.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,462,360.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $5,462,360.00

Midyear Adjustment - FY 2016
COUNTY: 01 ADAIR  DISTRICT: 1030 CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (342.85) X
FOUNDATION AID FACTOR ($1,592.00) = $545,817.20

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

TOTAL CHARGEABLES 167,485.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,332.00

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

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

BASIC FORMULA $854,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $854,387.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $854,387.00

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

COUNTY: 02 ALFALFA  DISTRICT: I001 BURLINGTON

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

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

  TOTAL CHARGEABLES  2,377,004.35

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.13) X
     INC. WEIGHTED ADM (384.14) =  27,708.0182
  2: ADJUSTED DISTRICT VALUATION
     ($38,607,467) / 1000 =  38,607.4670
  3: #1 - #2 =  0.0000
  4: #3 X INCENTIVE MILLS (20.0) =  0.00

  BASIC FORMULA  $26,663.00
  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $26,663.00
  X PRORATE FACTOR (1.000000)  $26,663.00

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

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $26,663.00

Midyear Adjustment - FY 2016
COUNTY: 02 ALFALFA    DISTRICT: I046 CHEROKEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (684.51) X
FOUNDATION AID FACTOR ($1,592.00) = $1,089,739.92

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

TOTAL CHARGEABLES 4,419,085.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

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

BASIC FORMULA $289,808.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $289,808.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 87,262.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 87,262.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 274.00

TOTAL NET STATE AID $202,820.00

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

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (586.65) = $42,315.0645
2: ADJUSTED DISTRICT VALUATION
($36,740,725) / 1000 = 36,740.7250
3: #1 - #2 = $5,574.3395
4: #3 X INCENTIVE MILLS (20.0) = 111,487.00

BASIC FORMULA $151,753.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $151,753.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 125,566.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 69,156.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 56,410.00

TOTAL NET STATE AID $95,343.00

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

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (436.33) X
FOUNDATION AID FACTOR ($1,592.00) = $694,637.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,164.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,457) 22,092.75
SCHOOL LAND EARNINGS 33,718.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 87,622.00
TOTAL CHARGEABLES 255,597.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $439,040.00

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 (72.13) X
INC. WEIGHTED ADM (436.33) = $31,472.4829
2: ADJUSTED DISTRICT VALUATION
($6,830,993) / 1000 = 6,830.9930
3: #1 - #2 = $24,641.4899
4: #3 X INCENTIVE MILLS (20.0) = 492,830.00
BASIC FORMULA $954,405.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $954,405.00
X PRORATE FACTOR (1.0000000) $954,405.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $954,405.00

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

COUNTY: 03 ATOKA  DISTRICT: C022 LANE

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

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

TOTAL CHARGEABLES 272,265.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $654,931.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (582.41) = $42,099.2333
2: ADJUSTED DISTRICT VALUATION ($6,183,928) / 1000 = 6,183.9280
3: #1 - #2 = $35,825.3053
4: #3 X INCENTIVE MILLS (20.0) = 716,506.00

BASIC FORMULA $1,401,745.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,401,745.00
X PRORATE FACTOR (1.0000000) $1,401,745.00

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

TOTAL NET STATE AID $1,401,745.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,350.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,914) 23,185.50
SCHOOL LAND EARNINGS 35,575.00
GROSS PRODUCTION 17,993.00
MOTOR VEHICLE 82,104.00
REA TAX 54,455.00
TOTAL CHARGEABLES 308,662.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $469,587.00

TRANSPORTATION:
REGULAR A.D.H.(202.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 25,832.00

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

BASIC FORMULA $1,080,921.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,080,921.00
X PRORATE FACTOR (1.000000) $1,080,921.00
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 $1,080,921.00

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

COUNTY: 03 ATOKA
DISTRICT: I015 ATOKA

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

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

TOTAL CHARGEABLES 1,130,081.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,442,909.00

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

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

BASIC FORMULA $3,331,533.00
SUPPLEMENT 0.00 $3,331,533.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,331,533.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,331,533.00

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

**Tentative Final State Allocation**

**County:** 03 Atoka  
**District:** I019 Tushka

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (750.28)</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,592.00)</td>
<td>$1,194,445.76</td>
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</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$214,516.63</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($55,939)</td>
<td>41,954.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>63,837.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>32,747.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>140,844.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>37,353.00</td>
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</tbody>
</table>

**Total Chargeables** | $531,251.88

**Net Foundation Aid (Zero if less than zero)** | $663,194.00

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (400.00) X Per Capita ($53.00) X Transportation Factor (1.39)</td>
<td>29,468.00</td>
</tr>
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**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (750.28)</td>
<td>$54,117.6964</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>13,348.8880</td>
</tr>
<tr>
<td>($13,348,888) / 1000</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$40,768.8084</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>815,376.00</td>
</tr>
</tbody>
</table>

**Basic Formula** | $1,508,038.00

**Supplement** | 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** | $1,508,038.00

**OCAS Noncompliance Penalty** | 0.00

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

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

**Administrative Costs Penalty** | 0.00

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

**General Fund Balance Penalty** | 0.00

**Total Additions/Reductions** | 0.00

**Total Net State Aid** | $1,508,038.00

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

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

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

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

**TOTAL CHARGEABLES** 380,729.64  

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $327,885.00

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

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.13) X** INC. WEIGHTED ADM (445.11) = $32,105.7843  
2. **ADJUSTED DISTRICT VALUATION** ($9,547,345) / 1000 = 9,547.3450  
3. **#1 - #2 =** $22,558.4393  
4. **#3 X INCENTIVE MILLS (20.0) =** 451,169.00

**BASIC FORMULA** $802,334.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $802,334.00  

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

**TOTAL NET STATE AID** $802,334.00

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

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

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

TOTAL CHARGEABLES 1,451,146.85

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

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

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

BASIC FORMULA $580,808.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $580,808.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $580,808.00

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

COUNTY: 04 BEAVER
DISTRICT: I075 BALKO

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

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

TOTAL CHARGEABLES 1,117,993.58

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

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

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

BASIC FORMULA $30,873.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $30,873.00

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

COUNTY: 04 BEAVER               DISTRICT: I123 FORGAN

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

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

TOTAL CHARGEABLES $941,682.58

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (397.09) = $28,642.1017
2: ADJUSTED DISTRICT VALUATION ($30,610,555) / 1000 = 30,610.5550
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 4,643.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 4,643.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS 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 4,643.00

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

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

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

TOTAL CHARGEABLES  1,693,517.36

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

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

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

BASIC FORMULA  $646,993.00
SUPPLEMENT  0.00

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

TOTAL NET STATE AID  $646,993.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,249.21) X
FOUNDATION AID FACTOR ($1,592.00) = $1,988,742.32

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

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

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

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

BASIC FORMULA $1,001,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,001,973.00

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

TOTAL NET STATE AID $1,001,973.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,466,017.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($573,430) 430,072.50
SCHOOL LAND EARNINGS 338,718.00
GROSS PRODUCTION 1,281,889.00
MOTOR VEHICLE 998,051.00
REA TAX 44,096.00
TOTAL CHARGEABLES 4,558,844.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $963,231.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (3,468.64) = $250,193.0032
2: ADJUSTED DISTRICT VALUATION
($91,341,385) / 1000 = 91,341.3850
3: #1 - #2 = $158,851.6182
4: #3 X INCENTIVE MILLS (20.0) = 3,177,032.00

BASIC FORMULA $4,197,876.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,197,876.00
X PRORATE FACTOR (1.0000000) $4,197,876.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,197,876.00

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

COUNTY: 05 BECKHAM          DISTRICT: I031 SAYRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,157.54) X
FOUNDATION AID FACTOR ($1,592.00) = $1,842,803.68

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,157.54) = $83,493.3602
2: ADJUSTED DISTRICT VALUATION
($81,580,502) / 1000 = 81,580.5020
3: #1 - #2 = $1,912.8582
4: #3 X INCENTIVE MILLS (20.0) = 38,257.00

BASIC FORMULA $101,494.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $101,494.00
X PRORATE FACTOR (1.0000000) $101,494.00

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

TOTAL NET STATE AID $101,494.00

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

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $181,606.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,005) 48,753.75
SCHOOL LAND EARNINGS 38,367.00
GROSS PRODUCTION 145,449.00
MOTOR VEHICLE 133,595.00
REA TAX 50,957.00
TOTAL CHARGEABLES 598,728.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $284,832.00

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

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

BASIC FORMULA $888,815.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $888,815.00
X PRORATE FACTOR (1.000000) $888,815.00

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

TOTAL NET STATE AID $888,815.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>State Aid Allocation 2015-2016</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Tentative Final State Allocation</strong></td>
<td></td>
</tr>
<tr>
<td><strong>County:</strong> Blaine</td>
<td></td>
</tr>
<tr>
<td><strong>District:</strong> Okeene</td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (666.06) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,592.00) =</td>
<td>$1,060,367.52</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$375,914.51</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($95,553)</td>
<td>71,664.75</td>
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<tr>
<td>School Land Earnings</td>
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<td>Gross Production</td>
<td>214,506.00</td>
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<td>Motor Vehicle</td>
<td>159,914.00</td>
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<td>Rea Tax</td>
<td>167,427.00</td>
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<td><strong>Total Chargeables</strong></td>
<td>$1,037,626.26</td>
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<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$22,754.00</td>
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<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (90.00) x Per Capita ($154.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>19,265.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.13) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (666.06) =</td>
<td>$48,042.9078</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($22,258,997) / 1000</td>
<td>$22,258.9970</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$25,783.9108</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>515,678.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$557,697.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$557,697.00</td>
</tr>
<tr>
<td><strong>x Prorate Factor (1.0000000)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
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</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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</tr>
<tr>
<td><strong>x $3,034.60 = Class Size Penalty Amount</strong></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><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$557,697.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 06 BLAINE        DISTRICT: I042 WATONGA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $600,111.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($231,685) 173,763.75
SCHOOL LAND EARNINGS 116,344.00
GROSS PRODUCTION 519,806.00
MOTOR VEHICLE 412,464.00
REA TAX 122,273.00
TOTAL CHARGEABLES 1,944,761.96

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,232.93) = $88,931.2409
2: ADJUSTED DISTRICT VALUATION
($35,678,431) / 1000 = 35,678.4310
3: #1 - #2 = $53,252.8099
4: #3 X INCENTIVE MILLS (20.0) = 1,065,056.00
BASIC FORMULA $1,120,899.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,120,899.00
X PRORATE FACTOR (1.0000000) $1,120,899.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,120,899.00

Midyear Adjustment - FY 2016
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 ($1,592.00) =  $1,327,855.36

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

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

TRANSPORTATION:

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

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

BASIC FORMULA  $388,837.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $388,837.00

X PRORATE FACTOR (1.0000000)  $388,837.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL NET STATE AID  $388,837.00

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

**County:** 06 Blaine

**District:** I105 Canton

### Foundation Aid:

**Foundation Weighted ADM (800.01) X**

**Foundation Aid Factor ($1,592.00) =** $1,273,615.92

**Less Chargeables:**

- **Ad Valorem Chargeable*** $874,937.07
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($111,308)** 83,481.00
- **School Land Earnings** 56,193.00
- **Gross Production** 250,530.00
- **Motor Vehicle** 203,525.00
- **REA Tax** 128,025.00

**Total Chargeables** 1,596,691.07

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

### Transportation:

**Regular A.D.H. (363.00) X Per Capita ($90.00) X**

**Transportation Factor (1.39) =** 45,411.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.13) X**
   **Inc. Weighted ADM (800.01) =** $57,704.7213

2. **Adjusted District Valuation**
   ($52,194,570) / 1000 = $52,194.5700

3. **#1 - #2 =** $5,510.1513

4. **#3 X Incentive Mills (20.0) =** 110,203.00

**Basic Formula** $155,614.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $155,614.00

**OCAS Noncompliance Penalty** $0.00

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

| $3,034.60 = Class Size Penalty Amount | 0.00 |
| Penality for Per Pupil Revenue in Excess 150% | 0.00 |
| Administrative Costs Penalty | 0.00 |
| Adjustments Due to Additions | 78,417.00 |
| And Reductions | 0.00 |
| General Fund Balance Penalty | 0.00 |

**Total Additions/Reductions** 78,417.00

**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 ($1,592.00) = $2,300,838.00

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

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

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

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

BASIC FORMULA $2,175,348.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,175,348.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,175,348.00

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

### Tentative Final State Allocation

#### County: 07 Bryan  
#### District: I002 Rock Creek

### Foundation Aid:
- **Foundation Weighted ADM (951.03) X**
- **Foundation Aid Factor ($1,592.00) =** $1,514,039.76

#### Less Chargeables:
- **Ad Valorem Chargeable** $320,360.10
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) 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) $709,957.00

### 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 (72.13) X**
   - **Inc. Weighted ADM (951.03) =** 68,597.7939
2. **Adjusted District Valuation**
   - ($19,619,456) / 1000 = 19,619.4560
3. **#1 - #2 =** 48,978.3379
4. **#3 X Incentive Mills (20.0) =** 979,567.00

#### Basic Formula $1,737,106.00

### Basic State Aid (Basic Formula + Supplement) $1,737,106.00

#### 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 $1,737,106.00

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**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 ($1,592.00) = $909,875.76

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

TOTAL CHARGEABLES 865,028.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,847.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (571.53) = $41,224.4589
2: ADJUSTED DISTRICT VALUATION
($28,596,022) / 1000 = 28,596.0220
3: #1 - #2 = $12,628.4369
4: #3 X INCENTIVE MILLS (20.0) = 252,569.00

BASIC FORMULA 326,689.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 326,689.00
X PRORATE FACTOR (1.0000000) $326,689.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $326,689.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,506.17) X
FOUNDATION AID FACTOR ($1,592.00) = $2,397,822.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $307,889.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,458) 110,593.50
SCHOOL LAND EARNINGS 128,585.00
GROSS PRODUCTION 9,319.00
MOTOR VEHICLE 321,859.00
REA TAX 36,708.00
TOTAL CHARGEABLES 914,953.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,482,869.00

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 (72.13) X
INC. WEIGHTED ADM (1,506.17) = $108,640.0421
2: ADJUSTED DISTRICT VALUATION
($19,437,438) / 1000 = 19,437.4380
3: #1 - #2 = $89,202.6041
4: #3 X INCENTIVE MILLS (20.0) = 1,784,052.00

BASIC FORMULA $3,297,425.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,297,425.00
X PRORATE FACTOR (1.0000000) $3,297,425.00

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

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

TOTAL NET STATE AID $3,297,425.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (849.95) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,353,120.40

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $241,684.77
  *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($78,644) 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) $740,771.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.13) X
      INC. WEIGHTED ADM (849.95) = $61,306.8935
  2:  ADJUSTED DISTRICT VALUATION
      ($14,892,917) / 1000 = 14,892.9170
  3:  #1 - #2 = $46,413.9765
  4:  #3 X INCENTIVE MILLS (20.0) = 928,280.00

BASIC FORMULA $1,704,742.00

SUPPLEMENT 0.00 $1,704,742.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,704,742.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,704,742.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (601.12) X
FOUNDATION AID FACTOR ($1,592.00) = $956,983.04

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

TOTAL CHARGEABLES 783,234.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $173,749.00

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

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

BASIC FORMULA $395,826.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $395,826.00

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

TOTAL NET STATE AID $395,826.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM \( (1,239.48) \times \)

FOUNDATION AID FACTOR \( ($1,592.00) \) = \( $1,973,252.16 \)

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \( $495,506.65 \)

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY \( (0.75000) \times \) \( ($110,201) \) \( 82,650.75 \)

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) \( $1,042,445.00 \)

TRANSPORTATION:

REGULAR A.D.H. \( (451.00) \times \) PER CAPITA \( ($35.00) \times \)

TRANSPORTATION FACTOR \( (1.39) \) = \( 21,941.00 \)

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR \( (72.13) \) X

INC. WEIGHTED ADM \( (1,239.48) \) = \( $89,403.6924 \)

2: ADJUSTED DISTRICT VALUATION

\( ($31,560,933) / 1000 = 31,560.9330 \)

3: \#1 - \#2 = \( $57,842.7594 \)

4: \#3 \times INCENTIVE MILLS \( (20.0) \) = \( 1,156,855.00 \)

BASIC FORMULA \( $2,221,241.00 \)

SUPPLEMENT \( 0.00 \)

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\( \times PRORATE FACTOR (1.000000) \) \( $2,221,241.00 \)

OCAS NONCOMPLIANCE PENALTY \( 0.00 \)

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

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

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

ADMINISTRATIVE COSTS PENALTY \( 0.00 \)

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \( 0.00 \)

GENERAL FUND BALANCE PENALTY \( 0.00 \)

TOTAL ADDITIONS/REDUCTIONS \( 0.00 \)

TOTAL NET STATE AID \( $2,221,241.00 \)

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

COUNTY: 07 BRYAN               DISTRICT: I072 DURANT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,836,457.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($590,110) 442,582.50
SCHOOL LAND EARNINGS 514,931.00
GROSS PRODUCTION 37,246.00
MOTOR VEHICLE 1,208,044.00
REA TAX 34,632.00
TOTAL CHARGEABLES 4,073,893.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,886,853.00

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

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

BASIC FORMULA $12,643,152.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,643,152.00
X PRORATE FACTOR (1.0000000) $12,643,152.00

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

TOTAL NET STATE AID $12,643,152.00

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

#### Foundation Aid:
- Foundation Weighted ADM (790.60) X
- Foundation Aid Factor ($1,592.00) = $1,258,635.20

#### Less Chargeables:
- Ad Valorem Chargeable* $337,707.84
- County 4 Mill Levy (0.75000) X ($68,743) 51,557.25
- School Land Earnings 63,679.00
- Gross Production 113,882.00
- Motor Vehicle 224,486.00
- Rea Tax 99,547.00

#### Total Chargeables
890,859.09

#### Net Foundation Aid (Zero if Less than Zero)
$367,776.00

#### Transportation:
- Regular A.D.H. (281.00) X Per Capita ($90.00) X
- Transportation Factor (1.39) = 35,153.00

#### Salary Incentive Aid:
1. Inc. Aid Guarantee Factor (72.13) X
   - Inc. Weighted ADM (790.60) = $57,025.9780
2. Adjusted District Valuation
   - ($20,392,847) / 1000 = 20,392.8470
3. #1 - #2 = $36,633.1310
4. #3 X Incentive Mills (20.0) = 732,663.00

#### Basic Formula
- $1,135,592.00

#### Supplement
0.00

#### Basic State Aid (Basic Formula + Supplement)
- X Prorate Factor (1.000000) $1,135,592.00

#### Ocas Noncompliance Penalty
- $0.00

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

#### Penalty for Per Pupil Revenue in Excess 150%
- 0.00

#### Administrative Costs Penalty
- 0.00

#### Adjustments Due to Additions and Reductions
- 0.00

#### General Fund Balance Penalty
- 0.00

#### Total Additions/Reductions
0.00

#### Total Net State Aid
$1,135,592.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.76) X
FOUNDATION AID FACTOR ($1,592.00) = $714,425.92

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 444,607.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,818.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (448.76) = $32,369.0588
2: ADJUSTED DISTRICT VALUATION
($6,867,526) / 1000 = 6,867.5260
3: #1 - #2 = $25,501.5328
4: #3 X INCENTIVE MILLS (20.0) = 510,031.00

BASIC FORMULA $806,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $806,470.00
X PRORATE FACTOR (1.000000) $806,470.00

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

TOTAL NET STATE AID $806,470.00

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

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,047.40) X

FOUNDATION AID FACTOR ($1,592.00) = $4,851,460.80

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,245,836.00

TRANSPORTATION:
REGULAR A.D.H.(1,217.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 55,824.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (3,047.40) = $219,808.9620
2: ADJUSTED DISTRICT VALUATION
($34,293,871) / 1000 = 34,293.8710
3: #1 - #2 = $185,515.0910
4: #3 X INCENTIVE MILLS (20.0) = 3,710,302.00

BASIC FORMULA $6,011,962.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,011,962.00

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

TOTAL NET STATE AID $6,011,962.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (965.80) X}
\]

\[
\text{FOUNDATION AID FACTOR ($1,592.00) = $1,537,553.60}
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$281,692.83</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 ($77,752)</td>
<td>$58,314.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$81,749.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>$145,503.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>$288,467.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$128,510.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES 984,235.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $553,318.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(420.00) X PER CAPITA ($84.00) X}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 49,039.00}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (965.80) = $69,663.1540} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
& \quad \left(\frac{17,450,012}{1000}\right) = 17,450.0120 \\
3: & \quad \#1 - \#2 = 52,213.1420 \\
4: & \quad \#3 \times \text{INCENTIVE MILLS (20.0)} = 1,044,263.00
\end{align*}
\]

BASIC FORMULA $1,646,620.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,646,620.00

X PRORATE FACTOR (1.000000) $1,646,620.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X } 3,034.60 = \text{CLASS SIZE PENALTY AMOUNT 0.00}
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7,192.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 7,192.00

TOTAL NET STATE AID $1,639,428.00

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

COUNTY: 08 CADDO  DISTRICT: I056 BOONE-APACHE

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $423,283.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (936.70) = $67,564.1710
2: ADJUSTED DISTRICT VALUATION
($25,850,965) / 1000 = 25,850.9650
3: #1 - #2 = $41,713.2060
4: #3 X INCENTIVE MILLS (20.0) = 834,264.00

BASIC FORMULA $1,298,934.00
SUPPLEMENT 0.00 $1,298,934.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,298,934.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 6,933.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,933.00

TOTAL NET STATE AID $1,292,001.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,117.78

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

TOTAL CHARGEABLES 555,281.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,016.00

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

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

BASIC FORMULA $1,183,421.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,183,421.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $1,183,421.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 319,780.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $105,188.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $400,870.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $400,870.00
X PRORATE FACTOR (1.0000000) $400,870.00

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

TOTAL NET STATE AID $400,870.00

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

COUNTY: 08 CADDO  DISTRICT: I160 CEMENT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $153,129.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,496) 28,122.00
SCHOOL LAND EARNINGS 34,671.00
GROSS PRODUCTION 62,062.00
MOTOR VEHICLE 138,086.00
REA TAX 50,312.00
TOTAL CHARGEABLES 466,382.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $202,672.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (420.26) = $30,313.35
2: ADJUSTED DISTRICT VALUATION ($9,668,247) / 1000 = 9,668.2470
3: #1 - #2 = $20,645.1068
4: #3 X INCENTIVE MILLS (20.0) = 412,902.00
BASIC FORMULA $637,571.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $637,571.00
X PRORATE FACTOR (1.000000) $637,571.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $637,571.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $564,306.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,015) 79,511.25
SCHOOL LAND EARNINGS 99,690.00
GROSS PRODUCTION 177,059.00
MOTOR VEHICLE 245,984.00
REA TAX 104,634.00
TOTAL CHARGEABLES 1,271,184.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $488,898.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,105.58) = $79,745.4854
2: ADJUSTED DISTRICT VALUATION ($35,565,822) / 1000 = 35,565.8220
3: #1 - #2 = $44,179.6634
4: #3 X INCENTIVE MILLS (20.0) = 883,593.00
BASIC FORMULA $1,420,129.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,420,129.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,420,129.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDO                      DISTRICT: I167 FORT COBB-BROXTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,581.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,616) 38,712.00
SCHOOL LAND EARNINGS 47,783.00
GROSS PRODUCTION 85,479.00
MOTOR VEHICLE 192,153.00
REA TAX 175,467.00
TOTAL CHARGEABLES 675,175.64

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

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

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

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

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

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

BASIC FORMULA $953,223.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $953,223.00
X PRORATE FACTOR (1.0000000) $953,223.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,223.00

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

COUNTY: 08 CADDO  DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (680.31) X
FOUNDATION AID FACTOR ($1,592.00) = $1,083,053.52

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

TOTAL CHARGEABLES 866,844.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $216,209.00

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

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

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 4,644.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,644.00

TOTAL NET STATE AID $784,418.00

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

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (289.49) = $20,880.9137
2: ADJUSTED DISTRICT VALUATION
($33,752,537) / 1000 = 33,752.5370
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,531.00
X PRORATE FACTOR (1.000000) $11,531.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,531.00

Midyear Adjustment - FY 2016
COUNTY: 09 CANADIAN          DISTRICT: C031 BANNER

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (340.25) X**

**FOUNDATION AID FACTOR ($1,592.00) = $541,678.00**

LESS CHARGEABLES:

**AD VALOREM CHARGEABLE* $700,196.14**

*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($37,198) 27,898.50**

**SCHOOL LAND EARNINGS 27,027.00**

**GROSS PRODUCTION 0.00**

**MOTOR VEHICLE 0.00**

**REA TAX 9,491.00**

**TOTAL CHARGEABLES 764,612.64**

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

TRANSPORTATION:

**REGULAR A.D.H.(185.00) X PER CAPITA ($64.00) X**

**TRANSPORTATION FACTOR (1.39) = 16,458.00**

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.13) X**

**INC. WEIGHTED ADM (340.25) = $24,542.2325**

2: **ADJUSTED DISTRICT VALUATION ($43,436,485) / 1000 = 43,436.4850**

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

4: **#3 X INCENTIVE MILLS (20.0) = 0.00**

**BASIC FORMULA $16,458.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $16,458.00**

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $16,458.00**

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $397,547.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,665)            34,998.75
SCHOOL LAND EARNINGS                                35,183.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                              22,507.00
TOTAL CHARGEABLES                                              490,236.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $157,740.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (407.02) =            $29,358.3526
2:  ADJUSTED DISTRICT VALUATION
($23,876,717) / 1000 =                  23,876.7170
3:  #1  -  #2 =                                  $5,481.6356
4:  #3  X INCENTIVE MILLS (20.0) =                                 109,633.00
BASIC FORMULA                                                          $288,584.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  X PRORATE FACTOR (1.0000000)                             $288,584.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                    $288,584.00

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

### Tentative Final State Allocation

**County:** 09 Canadian  | **District:** C162 Maple

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (244.86) X Foundation Aid Factor ($1,592.00)} = \$389,817.12
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $821,045.71
- **County 4 Mill Levy:** 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:**

\[
\text{Regular A.D.H. (135.00) X Per Capita ($90.00) X Transportation Factor (1.39)} = 16,889.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (244.86) =** $17,661.75
2. **Adjusted District Valuation ($48,353,693) / 1000 =** $48,353.69
3. **#1 - #2 =** $0.00
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 (1.000000) =** $16,889.00

**OCAS Noncompliance Penalty:** $0.00

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

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

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid:** $16,889.00

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

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

### FOUNDATION AID:

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

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE*** $2,312,290.92
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($653,714)** 490,285.50
- **SCHOOL LAND EARNINGS** 476,997.00
- **GROSS PRODUCTION** 663,684.00
- **MOTOR VEHICLE** 583,894.00
- **REA TAX** 13,863.00

- **TOTAL CHARGEABLES** 4,541,014.42
- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,770,849.00

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.13) X**
   - **INC. WEIGHTED ADM (5,221.02) =** $376,592.1726
2. **ADJUSTED DISTRICT VALUATION**
   - $(136,348,288) / 1000 = 136,348.2880
3. **#1 - #2 =** $240,243.8846
4. **#3 X INCENTIVE MILLS (20.0) =** 4,804,878.00

- **BASIC FORMULA** $8,697,053.00
- **SUPPLEMENT** 0.00
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $8,697,053.00

### OCAS NONCOMPLIANCE PENALTY
- **$0.00**

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

### ADMINISTRATIVE COSTS PENALTY
- **0.00**

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

### GENERAL FUND BALANCE PENALTY
- **0.00**

### TOTAL ADDITIONS/REDUCTIONS
- **0.00**

### TOTAL NET STATE AID
- **$8,697,053.00**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN            DISTRICT: I027 YUKON

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,437,556.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (12,662.08) = $913,315.8304
2: ADJUSTED DISTRICT VALUATION
($304,598,911) / 1000 = 304,598,9110
3: #1 - #2 = $608,716.9194
4: #3 X INCENTIVE MILLS (20.0) = 12,174,338.00
BASIC FORMULA $20,862,023.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,862,023.00
X PRORATE FACTOR (1.000000) $20,862,023.00

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

TOTAL NET STATE AID $20,862,023.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,271.63) X
FOUNDATION AID FACTOR ($1,592.00) = $6,800,434.96

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

TOTAL CHARGEABLES 3,321,757.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,478,678.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (4,271.63) = $308,112.6719
2:  ADJUSTED DISTRICT VALUATION
($59,288,166) / 1000 = 59,288.1660
3:  #1 - #2 = $248,824.5059
4:  #3 X INCENTIVE MILLS (20.0) = 4,976,490.00

BASIC FORMULA $8,551,239.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,551,239.00
X PRORATE FACTOR (1.0000000) $8,551,239.00

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

TOTAL NET STATE AID $8,551,239.00
### STATE AID ALLOCATION 2015-2016
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 09 CANADIAN  
**DISTRICT:** I057 UNION CITY

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (499.98) X FOUNDATION AID FACTOR ($1,592.00) =** $795,968.16

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

**TOTAL CHARGEABLES** $581,843.58

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $214,125.00

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

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (499.98) =** $36,063.5574
2. **ADJUSTED DISTRICT VALUATION ($14,486,075) / 1000 =** 14,486.0750
3. **#1 - #2 =** $21,577.4824
4. **#3 X INCENTIVE MILLS (20.0) =** 431,550.00

**BASIC FORMULA** $666,955.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $666,955.00

**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** $666,955.00

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

COUNTY: 09 CANADIAN            DISTRICT: I069 MUSTANG

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,741,375.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,978,023) 1,483,517.25
SCHOOL LAND EARNINGS 1,442,532.00
GROSS PRODUCTION 2,009,382.00
MOTOR VEHICLE 2,563,431.00
REA TAX 153,831.00

TOTAL CHARGEABLES 14,394,068.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,770,516.00

TRANSPORTATION:
REGULAR A.D.H. (6,644.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 304,760.00

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

BASIC FORMULA $25,641,042.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,641,042.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,641,042.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (447.32) X
FOUNDATION AID FACTOR ($1,592.00) = $712,133.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,028,321.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,372)  43,779.00
SCHOOL LAND EARNINGS  42,247.00
GROSS PRODUCTION  59,673.00
MOTOR VEHICLE  119,949.00
REA TAX  64,096.00
TOTAL CHARGEABLES  1,358,065.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (447.32) = $32,265.1916
2: ADJUSTED DISTRICT VALUATION
($62,817,424) / 1000 = $62,817.4240
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,265.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $19,265.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,265.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.01) X

FOUNDATION AID FACTOR ($1,592.00) = $743,479.92

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 279,305.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $464,174.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (467.01) = $33,685.4313

2: ADJUSTED DISTRICT VALUATION ($9,224,600) / 1000 = 9,224.6000

3: #1 - #2 = $24,460.8313

4: #3 X INCENTIVE MILLS (20.0) = 489,217.00

BASIC FORMULA $977,177.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $977,177.00

X PRORATE FACTOR (1.0000000) $977,177.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $977,177.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,638,127.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($577,581) 433,185.75
SCHOOL LAND EARNINGS 445,372.00
GROSS PRODUCTION 1,672,348.00
MOTOR VEHICLE 1,467,670.00
REA TAX 16,226.00
TOTAL CHARGEABLES 6,672,929.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,426,498.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $5,510,012.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,510,012.00
X PRORATE FACTOR (1.0000000) $5,510,012.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,510,012.00

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

COUNTY: 10 CARTER            DISTRICT: I021 SPRINGER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 737,961.18

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (370.93) = $26,755.1809

2: ADJUSTED DISTRICT VALUATION
($28,021,520) / 1000 = 28,021.5200

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,398.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,398.00

X PRORATE FACTOR (1.0000000) $21,398.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 5,812.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 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 ($1,592.00) = $3,860,281.60

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,015,790.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (2,424.80) = $174,900.8240
2: ADJUSTED DISTRICT VALUATION ($66,976,619) / 1000 = 66,976.6190
3: #1 - #2 = $107,924.2050
4: #3 X INCENTIVE MILLS (20.0) = 2,158,484.00
BASIC FORMULA $3,236,199.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,236,199.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,236,199.00

Midyear Adjustment - FY 2016
COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,271.63) X 
FOUNDATION AID FACTOR ($1,592.00) = $3,616,434.96

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) $1,224,223.00

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 (72.13) X 
INC. WEIGHTED ADM (2,271.63) = $163,852.6719
2: ADJUSTED DISTRICT VALUATION 
($33,690,238) / 1000 = 33,690.2380
3: #1 - #2 = $130,162.4339
4: #3 X INCENTIVE MILLS (20.0) = 2,603,249.00

BASIC FORMULA $3,890,078.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,890,078.00
X PRORATE FACTOR (1.0000000) $3,890,078.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,890,078.00

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

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR (} $1,592.00) = \$1,254,464.16
\]

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**: $191,478.91
  - *increased millage due to personal property tax adjustment*

COUNTY 4 MILL LEVY (0.75000) X ($95,332) = 71,499.00

SCHOOL LAND EARNINGS = 73,515.00

GROSS PRODUCTION = 275,189.00

MOTOR VEHICLE = 225,365.00

REA TAX = 39,362.00

**TOTAL CHARGEABLES** = $876,408.91

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) = $378,055.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H.} \times \text{PER CAPITA (} $70.00) \times \text{TRANSPORTATION FACTOR (1.39)} = \$34,833.00
\]

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.13) X** INC. WEIGHTED ADM (787.98) = $56,836.9974

2. **ADJUSTED DISTRICT VALUATION**

\[
\frac{($11,240,954)}{1000} = 11,240.9540
\]

3. **#1 - #2 = $45,596.0434**

4. **#3 X INCENTIVE MILLS (20.0) = 911,921.00**

**BASIC FORMULA** = $1,324,809.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $1,324,809.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

\[
\text{X } 3,034.60 = \text{CLASS SIZE PENALTY AMOUNT} 0.00
\]

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

\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
0.00
\]

**TOTAL NET STATE AID** = $1,324,809.00

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

COUNTY: 10 CARTER  
DISTRICT: 1055 HEALDTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,303.74  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($103,914) 77,935.50  
SCHOOL LAND EARNINGS 80,133.00  
GROSS PRODUCTION 300,088.00  
MOTOR VEHICLE 307,517.00  
REA TAX 12,864.00  
TOTAL CHARGEABLES 1,082,841.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,335.00

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

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

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

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

TOTAL NET STATE AID $1,230,133.00

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

COUNTY: 10 CARTER       DISTRICT: 1074 FOX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.20) X
FOUNDATION AID FACTOR ($1,592.00) = $844,078.40

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

TOTAL CHARGEABLES 1,001,949.06

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

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

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

BASIC FORMULA $114,423.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $114,423.00
X PRORATE FACTOR (1.0000000) $114,423.00

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

TOTAL NET STATE AID $114,423.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,024.02) X

FOUNDATION AID FACTOR ($1,592.00) = $3,222,239.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $625,934.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($251,007) 188,255.25

SCHOOL LAND EARNINGS 193,558.00

GROSS PRODUCTION 725,584.00

MOTOR VEHICLE 514,829.00

REA TAX 46,946.00

TOTAL CHARGEABLES 2,295,106.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $927,133.00

TRANSPORTATION:

REGULAR A.D.H.(1,287.00) X PER CAPITA ($48.00) X

TRANSPORTATION FACTOR (1.39) = 85,869.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X

INC. WEIGHTED ADM (2,024.02) = $145,992.5626

2:  ADJUSTED DISTRICT VALUATION

($36,391,520) / 1000 = 36,391.5200

3:  #1 - #2 = $109,601.0426

4:  #3 X INCENTIVE MILLS (20.0) = 2,192,021.00

BASIC FORMULA $3,205,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,205,023.00

X PRORATE FACTOR (1.0000000) $3,205,023.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,205,023.00

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

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

### FOUNDATION AID:
\[
\text{FOUNDATION WEIGHTED ADM (260.58) } \times \text{FOUNDATION AID FACTOR ($1,592.00) } = \text{ $414,843.36}
\]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**\* = $75,023.32
- **COUNTY 4 MILL LEVY (0.75000) X ($13,610)** = 10,207.50
- **SCHOOL LAND EARNINGS** = 21,359.00
- **GROSS PRODUCTION** = 0.00
- **MOTOR VEHICLE** = 0.00
- **REA TAX** = 82,754.00

**TOTAL CHARGEABLES** = 189,343.82

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $225,500.00

### TRANSPORTATION:
\[
\text{REGULAR A.D.H. (126.00) } \times \text{PER CAPITA ($79.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \text{ $13,836.00}
\]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (260.58) = $18,795.6354**
2. **ADJUSTED DISTRICT VALUATION** ($4,608,312) / 1000 = 4,608.3120
3. **#1 - #2 = $14,187.3234**
4. **#3 X INCENTIVE MILLS (20.0) = $283,746.00**

**BASIC FORMULA** = $523,082.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $523,082.00**

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $523,082.00

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

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

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

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

TOTAL CHARGEABLES 155,805.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $453,023.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X 
    INC. WEIGHTED ADM (382.43) = $27,584.6759
2:  ADJUSTED DISTRICT VALUATION
    ($5,193,474) / 1000 = 5,193.4740
3:  #1 - #2 = $22,391.2019
4:  #3 X INCENTIVE MILLS (20.0) = 447,824.00

BASIC FORMULA $914,950.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $914,950.00
X PRORATE FACTOR (1.0000000) $914,950.00

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

TOTAL NET STATE AID $914,950.00

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

COUNTY: 11 CHEROKEE          DISTRICT: C021 WOODALL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,408.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,166) 33,874.50
SCHOOL LAND EARNINGS 70,887.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,408.00
TOTAL CHARGEABLES 193,578.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,079,257.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (799.52) = $57,669.3776
2: ADJUSTED DISTRICT VALUATION
($4,697,532) / 1000 = 4,697.5320
3: #1 - #2 = 52,971.8456
4: #3 X INCENTIVE MILLS (20.0) = 1,059,437.00

BASIC FORMULA $2,159,244.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,159,244.00
X PRORATE FACTOR (1.0000000) $2,159,244.00

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

TOTAL NET STATE AID $2,159,244.00

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

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (320.30) = $23,103.2390

2: ADJUSTED DISTRICT VALUATION
($2,749,817) / 1000 = 2,749.8170

3: #1 - #2 = $20,353.4220

4: #3 X INCENTIVE MILLS (20.0) = 407,068.00

BASIC FORMULA $816,408.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $816,408.00

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

TOTAL NET STATE AID $816,408.00

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

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $501,041.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
    INC. WEIGHTED ADM (447.96) =  $32,311.3548
2:  ADJUSTED DISTRICT VALUATION
    ($4,953,708) / 1000 =  4,953.7080
3:  #1 - #2 =  $27,357.6468
4:  #3 X INCENTIVE MILLS (20.0) =  547,153.00

BASIC FORMULA  $1,068,851.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,068,851.00

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

TOTAL NET STATE AID  $1,068,851.00

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

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

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

TOTAL CHARGEABLES 370,014.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,358,563.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,085.79) = $78,318.0327
2: ADJUSTED DISTRICT VALUATION ($12,721,697) / 1000 = 12,721.6970
3: #1 - #2 = $65,596.3357
4: #3 X INCENTIVE MILLS (20.0) = 1,311,927.00

BASIC FORMULA $2,696,040.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,696,040.00

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 $2,696,040.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.90) X
FOUNDATION AID FACTOR ($1,592.00) = $1,330,752.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $127,409.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,541) 31,155.75
SCHOOL LAND EARNINGS 65,232.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,998.00
TOTAL CHARGEABLES 268,795.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,061,958.00

TRANSPORTATION:

REGULAR A.D.H.(398.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 30,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (835.90) = $60,293.4670
2: ADJUSTED DISTRICT VALUATION ($7,973,057) / 1000 = 7,973.0570
3: #1 - #2 = $52,320.4100
4: #3 X INCENTIVE MILLS (20.0) = 1,046,408.00
BASIC FORMULA $2,138,793.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,138,793.00
X PRORATE FACTOR (1.000000) $2,138,793.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,034.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,138,793.00

Midyear Adjustment - FY 2016
COUNTY: 11 CHEROKEE          DISTRICT: C066 TENKILLER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $74,114.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,078)            20,308.50
SCHOOL LAND EARNINGS                                41,908.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,467.00

TOTAL CHARGEABLES                                              189,797.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $741,363.00

TRANSPORTATION:
REGULAR A.D.H.(293.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =                               23,214.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (584.90) =            $42,188.8370

2:  ADJUSTED DISTRICT VALUATION
($4,569,298) / 1000 =                    4,569.2980

3:  #1 - #2 =                                 $37,619.5390

4:  #3 X INCENTIVE MILLS (20.0) =                                 752,391.00

BASIC FORMULA                                                        $1,516,968.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                            $1,516,968.00

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

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $1,516,968.00

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 ($1,592.00) = $2,150,409.92**

**Less Chargeables:**

- **Ad Valorem Chargeable* $465,998.59**
  - *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($83,397) 62,547.75**

- **School Land Earnings 128,020.00**

- **Gross Production 0.00**

- **Motor Vehicle 197,346.00**

- **REA Tax 148,938.00**

**Total Chargeables 1,002,850.34**

**Net Foundation Aid (Zero if less than zero) $1,147,560.00**

#### Transportation:

- **Regular A.D.H. (756.00) X Per Capita ($53.00) X Transportation Factor (1.39) = 55,695.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (1,350.76) = $97,430.3188**

2. **Adjusted District Valuation ($29,967,755) / 1000 = 29,967.7550**

3. **#1 - #2 = $67,462.5638**

4. **#3 X Incentive Mills (20.0) = 1,349,251.00**

**Basic Formula $2,552,506.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $2,552,506.00**

**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 $2,552,506.00**

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Midyear Adjustment - FY 2016
COUNTY: 11 CHEROKEE  DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (994.08) X

FOUNDATION AID FACTOR ($1,592.00) = \$1,582,575.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $201,302.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($58,017) 43,512.75

SCHOOL LAND EARNINGS 88,843.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 247,881.00

REA TAX 77,522.00

TOTAL CHARGEABLES 659,061.16

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

TRANSPORTATION:

REGULAR A.D.H.(547.00) X PER CAPITA ($68.00) X

TRANSPORTATION FACTOR (1.39) = 51,702.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X

INC. WEIGHTED ADM (994.08) = \$71,702.9904

2:  ADJUSTED DISTRICT VALUATION

($12,732,600) / 1000 = 12,732.6000

3:  #1 - #2 = $58,970.3904

4:  #3 X INCENTIVE MILLS (20.0) = 1,179,408.00

BASIC FORMULA $2,154,624.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,154,624.00

X PRORATE FACTOR (1.0000000) \$2,154,624.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHED PENALTY (0.00)

X 3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,154,624.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,330,199.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($319,577) 239,682.75
SCHOOL LAND EARNINGS 500,708.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,413,780.00
REA TAX 134,699.00
TOTAL CHARGEABLES 3,619,069.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,964,930.00

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

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

BASIC FORMULA $13,133,225.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,133,225.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $13,133,225.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (167.02) X
FOUNDATION AID FACTOR ($1,592.00) = $265,895.84

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) $265,896.00

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

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

BASIC FORMULA $506,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $506,839.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $506,839.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $78,006.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,354) 14,515.50
SCHOOL LAND EARNINGS 26,200.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,908.00

TOTAL CHARGEABLES 152,629.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,113.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (354.11) = $25,541.9543

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

3: #1 - #2 = 20,934.3703

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

BASIC FORMULA $845,646.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $845,646.00
X PRORATE FACTOR (1.0000000) $845,646.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $845,646.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.75) X FOUNDATION AID FACTOR ($1,592.00) = $580,682.00

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) $468,537.00

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 (72.13) X INC. WEIGHTED ADM (364.75) = $26,309.4175
2: ADJUSTED DISTRICT VALUATION ($3,060,571) / 1000 = 3,060.5710
3: #1 - #2 = $23,248.8465
4: #3 X INCENTIVE MILLS (20.0) = 464,977.00
BASIC FORMULA $945,394.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $945,394.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $945,394.00

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

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

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

TOTAL CHARGEABLES                                      436,179.90

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (678.91) =                                $48,969.7783
2:  ADJUSTED DISTRICT VALUATION
     ($7,295,056) / 1000 =                                  7,295.0560
3:  #1 - #2 =                                             $41,674.7223
4:  #3 X INCENTIVE MILLS (20.0) =                       833,494.00

BASIC FORMULA                                            $1,508,288.00

SUPPLEMENT                                                0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)              $1,508,288.00

X PRORATE FACTOR (1.0000000)                               $1,508,288.00

OCAS NONCOMPLIANCE PENALTY                                 $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT                  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00

ADMINISTRATIVE COSTS PENALTY                              0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00

GENERAL FUND BALANCE PENALTY                              0.00

TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                       $1,508,288.00
COUNTY: 12 CHOCTAW                  DISTRICT: I002 FORT TOWSON

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

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

TOTAL CHARGEABLES $622,956.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $524,446.00

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

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

BASIC FORMULA $1,304,457.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,304,457.00
X PRORATE FACTOR (1.000000) $1,304,457.00

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

TOTAL NET STATE AID $1,303,170.00

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

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (660.84) X
FOUNDATION AID FACTOR ($1,592.00) = $1,052,057.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,693.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,300) 27,975.00
SCHOOL LAND EARNINGS 57,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 109,805.00
REA TAX 59,547.00
TOTAL CHARGEABLES 335,040.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $717,017.00

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

BASIC FORMULA $1,618,105.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,618,105.00

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

TOTAL NET STATE AID $1,618,105.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,366,642.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,805,338.00

TRANSPORTATION:

REGULAR A.D.H.(582.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 51,775.00

SALARY INCENTIVE AID:

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

BASIC FORMULA $4,180,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,180,748.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,180,748.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $594,782.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,970) 110,977.50
SCHOOL LAND EARNINGS 41,659.00
GROSS PRODUCTION 48,151.00
MOTOR VEHICLE 186,907.00
REA TAX 223,350.00

TOTAL CHARGEABLES 1,205,827.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (45.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 10,446.00

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

BASIC FORMULA $232,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $232,147.00
X PRORATE FACTOR (1.000000) $232,147.00

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 $232,147.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,858.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,457) 34,092.75
SCHOOL LAND EARNINGS 12,830.00
GROSS PRODUCTION 14,805.00
MOTOR VEHICLE 40,283.00
REA TAX 86,601.00
TOTAL CHARGEABLES 274,470.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $107,992.00

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

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

BASIC FORMULA $376,057.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $376,057.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $376,057.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $201,616.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,221) 27,165.75
SCHOOL LAND EARNINGS 10,208.00
GROSS PRODUCTION 11,743.00
MOTOR VEHICLE 61,759.00
REA TAX 100,503.00
TOTAL CHARGEABLES $412,994.87

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

TRANSPORTATION:
REGULAR A.D.H.(33.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 7,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (207.72) = $14,982.8436
2: ADJUSTED DISTRICT VALUATION
($12,988,371) / 1000 = $12,988.3710
3: #1 - #2 = $1,994.4726
4: #3 X INCENTIVE MILLS (20.0) = 39,889.00

BASIC FORMULA $47,549.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $47,549.00
X PRORATE FACTOR (1.0000000) $47,549.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $47,549.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (474.11) X
  FOUNDATION AID FACTOR ($1,592.00) = $754,783.12

LESS CHARGEABLES:
  AD VALOREM 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) $533,312.00

TRANSPORTATION:
  REGULAR A.D.H. (278.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 12,752.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.13) X
     INC. WEIGHTED ADM (474.11) = $34,197.5543
  2: ADJUSTED DISTRICT VALUATION ($6,864,405) / 1000 = 6,864.4050
  3: #1 - #2 = $27,333.1493
  4: #3 X INCENTIVE MILLS (20.0) = 546,663.00

BASIC FORMULA $1,092,727.00

SUPPLEMENT 0.00 $1,092,727.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,092,727.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,092,727.00

Midyear Adjustment - FY 2016
COUNTY:  14  CLEVELAND  DISTRICT:  I002  MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,321.26) X 

FOUNDATION AID FACTOR ($1,592.00) = $57,823,445.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $15,885,904.02 

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($4,162,726) 3,122,044.50

SCHOOL LAND EARNINGS 3,319,480.00

GROSS PRODUCTION 110,612.00

MOTOR VEHICLE 7,665,379.00

REA TAX 395,483.00

TOTAL CHARGEABLES 30,498,902.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,324,543.00

TRANSPORTATION:

REGULAR A.D.H.(9,233.00) X PER CAPITA ($33.00) X 

TRANSPORTATION FACTOR (1.39) = 423,518.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X 

INC. WEIGHTED ADM (36,321.26) = $2,619,852.4838

2:  ADJUSTED DISTRICT VALUATION 

($987,193,413) / 1000 = 987,193.4130

3:  #1  -  #2 = $1,632,659.0708

4:  #3  X INCENTIVE MILLS (20.0) = 32,653,181.00

BASIC FORMULA $60,401,242.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $60,401,242.00

X PRORATE FACTOR (1.000000) $60,401,242.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $60,401,242.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,241,273.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,776,536) 2,082,402.00
SCHOOL LAND EARNINGS 2,215,054.00
GROSS PRODUCTION 73,563.00
MOTOR VEHICLE 5,049,148.00
REA TAX 348,036.00
TOTAL CHARGEABLES 23,009,476.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,863,754.00

TRANSPORTATION:
REGULAR A.D.H. (9,231.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 423,426.00

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

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

TOTAL NET STATE AID $38,634,160.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,461.04) X
FOUNDATION AID FACTOR ($1,592.00) = $7,101,975.68

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

TOTAL CHARGEABLES 3,396,846.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,705,129.00

TRANSPORTATION:
REGULAR A.D.H.(2,317.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 106,281.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (4,461.04) = $321,774.8152
2: ADJUSTED DISTRICT VALUATION
($68,831,269) / 1000 = 68,831.2690
3: #1 - #2 = $252,943.5462
4: #3 X INCENTIVE MILLS (20.0) = 5,058,871.00

BASIC FORMULA $8,870,281.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,870,281.00
X PRORATE FACTOR (1.0000000) $8,870,281.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,870,281.00

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

**Tentative Final State Allocation**

**County:** 14 CLEVELAND  
**District:** I057 LEXINGTON

### Foundation Aid:

\[
\text{Foundation Weighted ADM (1,773.66) X Foundation Aid Factor ($1,592.00) = $2,823,666.72}
\]

### Less Chargeables:

- **Ad Valorem Chargeable**
  
*increased millage due to personal property tax adjustment*
  
\[\text{COUNTY 4 MILL Levy (0.75000) X ($200,909) = 150,681.75}\]

- **School Land Earnings**
  
\[160,250.00\]

- **Gross Production**
  
\[5,331.00\]

- **Motor Vehicle**
  
\[415,801.00\]

- **REA Tax**
  
\[156,459.00\]

**Total Chargeables:**

\[1,192,961.24\]

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

\[1,630,705.00\]

### Transportation:

- **Regular A.D.H. (653.00) X per capita ($55.00) X Transportation Factor (1.39) = 49,922.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (1,773.66) = $127,934.0958**
2. **Adjusted District Valuation**
   
\[\text{($18,395,075) / 1000 = 18,395.0750}\]
3. **#1 - #2 = $109,539.0208**
4. **#3 X Incentive Mills (20.0) = 2,190,780.00**

**Basic Formula:**

\[3,871,407.00\]

**Supplement:**

\[0.00\]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $3,871,407.00**

**OCAS Noncompliance Penalty:**

\[0.00\]

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

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

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

\[0.00\]

**Administrative Costs Penalty**

\[0.00\]

**Adjustments Due to Additions and Reductions**

\[0.00\]

**General Fund Balance Penalty**

\[0.00\]

**Total Additions/Reductions:**

\[0.00\]

**Total Net State Aid:**

\[3,871,407.00\]

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

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $318,788.56
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($218,405) 163,803.75
  SCHOOL LAND EARNINGS 174,256.00
  GROSS PRODUCTION 5,774.00
  MOTOR VEHICLE 490,654.00
  REA TAX 171,986.00
  TOTAL CHARGEABLES 1,325,262.31
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,952,411.00

TRANSPORTATION:
  REGULAR A.D.H.(1,100.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 50,457.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.13) X
       INC. WEIGHTED ADM (2,058.84) = $148,504.1292
  2: ADJUSTED DISTRICT VALUATION
       ($20,318,118) / 1000 = 20,318.1180
  3: #1 - #2 = $128,186.0112
  4: #3 X INCENTIVE MILLS (20.0) = 2,563,720.00
  BASIC FORMULA $4,566,588.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,566,588.00
  X PRORATE FACTOR (1.0000000) $4,566,588.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $4,566,588.00

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

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

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

TOTAL CHARGEABLES 156,169.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $562,014.00

TRANSPORTATION:
REGULAR A.D.H.(166.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 14,767.00

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

BASIC FORMULA $1,144,341.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,144,341.00
X PRORATE FACTOR (1.000000) $1,144,341.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,144,341.00

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

**Tentative Final State Allocation**

**County:** 15 Coal  
**District:** I001 Coalgate

### Foundation Aid:

- **Foundation Weighted ADM:** (1,465.57)  
- **Foundation Aid Factor:** ($1,592.00)  
  
  $2,333,187.44

### Less Chargeables:

- **Ad Valorem Chargeable:** $1,080,020.16  
  
  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy:** (0.75000) X ($233,767)  
  
  175,325.25

- **School Land Earnings:** 103,732.00

- **Gross Production:** 803,163.00

- **Motor Vehicle:** 305,760.00

- **REA Tax:** 195,377.00

**Total Chargeables:** 2,663,377.41

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

### Transportation:

- **Regular A.D.H.:** (569.00) X Per Capita ($90.00) X  
  
  71,182.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** (72.13) X  
   
   $105,711.5641

2. **Adjusted District Valuation:**  
   
   ($69,363,323) / 1000 = 69,363.3230

3. **#1 - #2:**  
   
   $36,348.2411

4. **#3 X Incentive Mills:** (20.0)  
   
   726,965.00

**Basic Formula:**  

$798,147.00

**Supplement:**  

0.00

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

$798,147.00

**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:**  

$798,147.00

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

### COUNTY: 15 COAL  |  
### DISTRICT: 1002 TUPELO  

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (522.69) X**
- **FOUNDATION AID FACTOR ($1,592.00) = $832,122.48**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $201,351.51
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($86,134) = 64,600.50**
- **SCHOOL LAND EARNINGS = 38,420.00**
- **GROSS PRODUCTION = 294,662.00**
- **MOTOR VEHICLE = 99,265.00**
- **REA TAX = 92,197.00**

### TOTAL CHARGEABLES = 790,496.01

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $41,626.00

### TRANSPORTATION:

- **REGULAR A.D.H. (169.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 21,142.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.13) X**
   - **INC. WEIGHTED ADM (522.69) = $37,701.6297**
2. **ADJUSTED DISTRICT VALUATION**
   - **($12,428,063) / 1000 = 12,428.0630**
3. **#1 - #2 = $25,273.5667**
4. **#3 X INCENTIVE MILLS (20.0) = 505,471.00**

### BASIC FORMULA = $568,239.00

### SUPPLEMENT = 0.00

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $568,239.00

### 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 = $568,239.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.04) X
FOUNDATION AID FACTOR ($1,592.00) = $804,023.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,550.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,425) 31,818.75
SCHOOL LAND EARNINGS 46,825.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 381.00
TOTAL CHARGEABLES 253,575.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $550,448.00

TRANSPORTATION:
REGULAR A.D.H.(317.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,541.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (505.04) = $36,428.5352
2: ADJUSTED DISTRICT VALUATION
($11,225,141) / 1000 = 11,225.1410
3: #1 - #2 = $25,203.3942
4: #3 X INCENTIVE MILLS (20.0) = 504,068.00

BASIC FORMULA $1,069,057.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,069,057.00
X PRORATE FACTOR (1.0000000) $1,069,057.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,069,057.00

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

## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 16 COMANCHE  
**DISTRICT:** C049 BISHOP

### FOUNDATION AID:

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

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES**  $348,808.43

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $978,028.00

### TRANSPORTATION:

- **REGULAR A.D.H.(476.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  $21,834.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.13) X**
   - **INC. WEIGHTED ADM (833.44) =**  $60,116.0272
2. **ADJUSTED DISTRICT VALUATION**
   - **($14,373,020) / 1000 =**  $14,373.0200
3. **#1 - #2 =**  $45,743.0072
4. **#3 X INCENTIVE MILLS (20.0) =**  $914,860.00

**BASIC FORMULA**  $1,914,722.00

**SUPPLEMENT**  $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**  $1,914,722.00

**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**  $1,914,722.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,847.80) X
FOUNDATION AID FACTOR ($1,592.00) = $4,533,697.60

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) $1,814,697.00

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

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

BASIC FORMULA $3,872,204.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,872,204.00

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

TOTAL NET STATE AID $3,872,204.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,039.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,972) 20,979.00
SCHOOL LAND EARNINGS 31,064.00
GROSS PRODUCTION 645.00
MOTOR VEHICLE 89,456.00
REA TAX 71,770.00
TOTAL CHARGEABLES 305,953.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $323,905.00

TRANSPORTATION:
REGULAR A.D.H.(119.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 16,045.00

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

BASIC FORMULA $804,741.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $804,741.00
X PRORATE FACTOR (1.0000000) $804,741.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $804,741.00

Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE  DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.98) X  FOUNDATION AID FACTOR ($1,592.00) =  $1,100,040.16

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)  $585,825.00

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 (72.13) X  INC. WEIGHTED ADM (690.98) =  $49,840.3874
2: ADJUSTED DISTRICT VALUATION  ($10,300,590) / 1000 =  10,300.5900
3: #1 - #2 =  $39,539.7974
4: #3 X INCENTIVE MILLS (20.0) =  790,796.00

BASIC FORMULA  $1,404,977.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,404,977.00
X PRORATE FACTOR (1.0000000)  $1,404,977.00

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  $1,404,977.00

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

COUNTY: 16 COMANCHE  DISTRICT: I004 GERONIMO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,666.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,901) 35,175.75
SCHOOL LAND EARNINGS 52,089.00
GROSS PRODUCTION 1,071.00
MOTOR VEHICLE 137,441.00
REA TAX 55,598.00
TOTAL CHARGEABLES 552,041.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $382,558.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 17,492.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (587.06) = $42,344.6378
2: ADJUSTED DISTRICT VALUATION
($16,148,320) / 1000 = 16,148.3200
3: #1 - #2 = $26,196.3178
4: #3 X INCENTIVE MILLS (20.0) = 523,926.00
BASIC FORMULA $923,976.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $923,976.00
X PRORATE FACTOR (1.0000000) $923,976.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $923,976.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>County: Comanche</td>
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<tr>
<td>District: Lawton</td>
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<tr>
<td><strong>Foundation Aid</strong></td>
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<tr>
<td>Foundation Weighted ADM (25,224.22) X</td>
<td>$40,156,958.24</td>
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<td>Foundation Aid Factor ($1,592.00)</td>
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<td><strong>Less Chargeables</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$6,524,105.68</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>County 4 Mill Levy (0.75000) X ($1,976,498)</td>
<td>1,482,373.50</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>Rea Tax</td>
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<td><strong>Total Chargeables</strong></td>
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<td><strong>Net Foundation Aid</strong></td>
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<td><strong>Transportation</strong></td>
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<tr>
<td>Regular A.D.H. (6,611.00) X Per Capita ($33.00) X</td>
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<td>Transportation Factor (1.39)</td>
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<td><strong>Salary Incentive Aid</strong></td>
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<td>1: Inc. Aid Guarantee Factor (72.13) X</td>
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<td>Inc. Weighted ADM (25,224.22)</td>
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<td>2: Adjusted District Valuation ($416,343,694) / 1000</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X Incentive Mills (20.0)</td>
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<td><strong>Basic Formula</strong></td>
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<td><strong>Supplement</strong></td>
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<td><strong>Basic State Aid</strong> (Basic Formula + Supplement)</td>
<td>$51,132,624.00</td>
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<td>X Prorate Factor (1.0000000)</td>
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<td>Ocass Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>X 3,034.60 = Class Size Penalty Amount</td>
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<td>Penalty For Per Pupil Revenue In Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due To Additions</td>
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<td><strong>Total Additions/Reductions</strong></td>
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<td><strong>Total Net State Aid</strong></td>
<td>$51,132,624.00</td>
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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I009 FLETCHER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,752.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,062) 47,296.50
SCHOOL LAND EARNINGS 70,037.00
GROSS PRODUCTION 1,440.00
MOTOR VEHICLE 173,058.00
REA TAX 76,441.00
TOTAL CHARGEABLES 604,024.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $623,009.00

TRANSPORTATION:
REGULAR A.D.H.(229.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 21,645.00

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

BASIC FORMULA $1,466,570.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,466,570.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,466,570.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,128,700.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($274,774) 206,080.50
SCHOOL LAND EARNINGS 305,159.00
GROSS PRODUCTION 6,300.00
MOTOR VEHICLE 479,235.00
REA TAX 146,304.00

TOTAL CHARGEABLES 2,271,778.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,084,935.00

TRANSPORTATION:

REGULAR A.D.H.(1,155.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 56,191.00

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

BASIC FORMULA $6,646,636.00
SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,646,636.00

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

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.42) X
FOUNDATION AID FACTOR ($1,592.00) = $809,404.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,066.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,225) 22,668.75
SCHOOL LAND EARNINGS 33,565.00
GROSS PRODUCTION 700.00
MOTOR VEHICLE 100,399.00
REA TAX 218,733.00
TOTAL CHARGEABLES 539,131.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $270,273.00

TRANSPORTATION:
REGULAR A.D.H.(137.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 26,470.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (508.42) = $36,672.3346
2: ADJUSTED DISTRICT VALUATION
 ($9,627,298) / 1000 = 9,627.2980
3: #1 - #2 = $27,045.0366
4: #3 X INCENTIVE MILLS (20.0) = 540,901.00
BASIC FORMULA $837,644.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $837,644.00
X PRORATE FACTOR (1.0000000) $837,644.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $837,644.00

Midyear Adjustment - FY 2016
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 ($1,592.00) = $1,758,013.76

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

TOTAL CHARGEABLES 1,024,839.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $733,174.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) = 22,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
   INC. WEIGHTED ADM (1,104.28) = $79,651.7164

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

3: #1 - #2 = $61,868.3954

4: #3 X INCENTIVE MILLS (20.0) = 1,237,368.00

BASIC FORMULA $1,992,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,992,743.00

X PRORATE FACTOR (1.000000) $1,992,743.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,992,743.00

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 ($1,592.00) =** $528,464.40

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $140,476.35**  
  *increased millage due to personal property tax adjustment**  
- **COUNTY 4 MILL LEVY (0.75000) X ($22,122) 16,591.50**  
- **SCHOOL LAND EARNINGS 24,326.00**  
- **GROSS PRODUCTION 8,135.00**  
- **MOTOR VEHICLE 124,518.00**  
- **REA TAX 64,828.00**

**TOTAL CHARGEABLES** $378,874.85

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $149,590.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(82.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) =** 16,527.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (331.95) =** $23,943.5535  
2. **ADJUSTED DISTRICT VALUATION ($8,446,288) / 1000 =** 8,446.2880  
3. **#1 - #2 =** $15,497.2655  
4. **#3 X INCENTIVE MILLS (20.0) =** 309,945.00

**BASIC FORMULA** $476,062.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $476,062.00

**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** $476,062.00

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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 ($1,592.00) = $672,317.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,751.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,294) 21,220.50
SCHOOL LAND EARNINGS 31,790.00
GROSS PRODUCTION 10,528.00
MOTOR VEHICLE 107,033.00
REA TAX 64,255.00

TOTAL CHARGEABLES 384,577.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $287,740.00

TRANSPORTATION:
REGULAR A.D.H.(130.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 22,226.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (422.31) = $30,461.2203
2: ADJUSTED DISTRICT VALUATION
($9,121,906) / 1000 = 9,121.9060
3: #1 - #2 = $21,339.3143
4: #3 X INCENTIVE MILLS (20.0) = 426,786.00

BASIC FORMULA $736,752.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $736,752.00
X PRORATE FACTOR (1.0000000) $736,752.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $736,752.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,625.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,610) 7,957.50
SCHOOL LAND EARNINGS 8,412.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,337.00

TOTAL CHARGEABLES 168,331.54

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

TRANSPORTATION:
REGULAR A.D.H.(32.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 7,428.00

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

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

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

TOTAL NET STATE AID $24,274.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $911,538.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,344) 87,258.00
SCHOOL LAND EARNINGS 92,130.00
GROSS PRODUCTION 500.00
MOTOR VEHICLE 222,613.00
REA TAX 33,131.00
TOTAL CHARGEABLES 1,347,170.24

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

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

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

BASIC FORMULA $792,484.00
SUPPLEMENT 0.00 $792,484.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $792,484.00

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

TOTAL NET STATE AID $792,484.00

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

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

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

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

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

TOTAL NET STATE AID $1,455,196.00

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

COUNTY: 18 CRAIG  DISTRICT: I020 BLUEJACKET

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,906.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,338) 28,003.50
SCHOOL LAND EARNINGS 29,517.00
GROSS PRODUCTION 164.00
MOTOR VEHICLE 105,327.00
REA TAX 118,889.00
TOTAL CHARGEABLES 412,807.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,395.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 23,611.00

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

BASIC FORMULA $715,154.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $715,154.00
X PRORATE FACTOR (1.0000000) $715,154.00

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

TOTAL NET STATE AID $715,154.00

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

COUNTY:  18 CRAIG
DISTRICT: I065 VINITA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $706,071.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($295,850) 221,887.50
SCHOOL LAND EARNINGS 234,143.00
GROSS PRODUCTION 1,279.00
MOTOR VEHICLE 694,699.00
REA TAX 88,898.00
TOTAL CHARGEABLES 1,946,978.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,357,726.00

TRANSPORTATION:
REGULAR A.D.H.(831.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 78,546.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (2,703.96) = $195,036.6348
2:  ADJUSTED DISTRICT VALUATION
($43,824,575) / 1000 = 43,824.5750
3:  #1 - #2 = $151,212.0598
4:  #3 X INCENTIVE MILLS (20.0) = 3,024,241.00
BASIC FORMULA $5,460,513.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,460,513.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,460,513.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,317.77) X FOUNDATION AID FACTOR ($1,592.00) = $2,097,889.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $259,932.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,537) 86,652.75
SCHOOL LAND EARNINGS 126,549.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,008.00
TOTAL CHARGEABLES 474,141.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,623,748.00

TRANSPORTATION:

REGULAR A.D.H. (780.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,317.77) = $95,050.7501
2: ADJUSTED DISTRICT VALUATION ($15,849,513) / 1000 = 15,849.5130
3: #1 - #2 = $79,201.2371
4: #3 X INCENTIVE MILLS (20.0) = 1,584,025.00

BASIC FORMULA $3,243,552.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,243,552.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,243,552.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.71) X
FOUNDATION AID FACTOR ($1,592.00) = $335,450.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $68,504.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) 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) $199,707.00

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 (72.13) X
INC. WEIGHTED ADM (210.71) = $15,198.5123

2:  ADJUSTED DISTRICT VALUATION
($4,218,282) / 1000 = 4,218.2820

3:  #1 - #2 = $10,980.2303

4:  #3 X INCENTIVE MILLS (20.0) = 219,605.00

BASIC FORMULA $427,997.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $427,997.00

X PRORATE FACTOR (1.0000000) $427,997.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $427,997.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,555.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,350) 25,012.50
SCHOOL LAND EARNINGS 36,523.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,932.00
TOTAL CHARGEABLES 205,022.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $538,537.00

TRANSPORTATION:

REGULAR A.D.H.(253.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (467.06) = $33,689.0378
2: ADJUSTED DISTRICT VALUATION
($7,835,339) / 1000 = 7,835.3390
3: #1 - #2 = $25,853.6988
4: #3 X INCENTIVE MILLS (20.0) = 517,074.00
BASIC FORMULA $1,067,216.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,067,216.00
X PRORATE FACTOR (1.0000000) $1,067,216.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,067,216.00

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

COUNTY: 19 CREEK        DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.34) X
FOUNDATION AID FACTOR ($1,592.00) = $1,062,405.28

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

TOTAL CHARGEABLES 376,915.61

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

TRANSPORTATION:
REGULAR A.D.H. (315.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,449.00

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

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

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

TOTAL NET STATE AID $1,310,987.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $631,185.01
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($223,154) 167,365.50
  SCHOOL LAND EARNINGS 244,373.00
  GROSS PRODUCTION 131,755.00
  MOTOR VEHICLE 694,372.00
  REA TAX 239,766.00
  TOTAL CHARGEABLES 2,108,816.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,599,539.00

TRANSPORTATION:
  REGULAR A.D.H.($1,325.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 108,663.00

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

BASIC FORMULA $6,185,725.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,185,725.00
X PRORATE FACTOR (1.000000) $6,185,725.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,185,725.00
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $593,063.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($200,944) 150,708.00
SCHOOL LAND EARNINGS 220,098.00
GROSS PRODUCTION 118,224.00
MOTOR VEHICLE 600,164.00
REA TAX 152,617.00

TOTAL CHARGEABLES 1,834,874.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,266,515.00

TRANSPORTATION:

REGULAR A.D.H. (1,233.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,558.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (2,576.25) = $185,824.9125

2:  ADJUSTED DISTRICT VALUATION
($36,853,382) / 1000 = $36,853,382

3:  #1 - #2 = $148,971.5305

4:  #3 X INCENTIVE MILLS (20.0) = 2,979,431.00

BASIC FORMULA $5,302,504.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $5,302,504.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTED AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,302,504.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,195.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,447) 58,835.25
SCHOOL LAND EARNINGS 85,915.00
GROSS PRODUCTION 46,242.00
MOTOR VEHICLE 274,462.00
REA TAX 37,582.00
TOTAL CHARGEABLES 741,231.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $766,376.00

TRANSPORTATION:
REGULAR A.D.H.(501.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,981.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (946.99) = $68,306.3887
2: ADJUSTED DISTRICT VALUATION
($14,717,152) / 1000 = 14,717.1520
3: #1 - #2 = $53,589.2367
4: #3 X INCENTIVE MILLS (20.0) = 1,071,785.00

BASIC FORMULA $1,861,142.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,861,142.00

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

TOTAL NET STATE AID $1,861,142.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGABLE* $151,890.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,269) 37,701.75
SCHOOL LAND EARNINGS 55,051.00
GROSS PRODUCTION 29,661.00
MOTOR VEHICLE 178,472.00
REA TAX 162,062.00

TOTAL CHARGEABLES 614,838.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $352,142.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) x PER CAPITA ($70.00) x
TRANSPORTATION FACTOR (1.39) = 32,985.00

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,075,904.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,075,904.00
X PRORATE FACTOR (1.0000000) $1,075,904.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,075,904.00

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

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

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

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

TRANSPORTATION:
REGULAR A.D.H.(481.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,063.00

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

BASIC FORMULA $1,863,302.00

SUPPLEMENT 0.00 $1,863,302.00

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

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

TOTAL NET STATE AID $1,863,302.00

Midyear Adjustment - FY 2016
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 ($1,592.00) =  $787,960.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $76,019.26
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,982)  25,486.50
SCHOOL LAND EARNINGS  37,185.00
GROSS PRODUCTION  20,313.00
MOTOR VEHICLE  135,098.00
REA TAX  65,975.00

TOTAL CHARGEABLES  360,076.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $427,884.00

TRANSPORTATION:
REGULAR A.D.H.(126.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =  15,062.00

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

BASIC FORMULA  $1,062,052.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,062,052.00
X PRORATE FACTOR (1.0000000)  $1,062,052.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,062,052.00

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

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $394,726.08
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($52,048) 39,036.00
  SCHOOL LAND EARNINGS 56,986.00
  GROSS PRODUCTION 30,821.00
  MOTOR VEHICLE 177,814.00
  REA TAX 53,148.00

  TOTAL CHARGEABLES 752,531.08

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $263,340.00

TRANSPORTATION:
  REGULAR A.D.H.(281.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 33,591.00

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

BASIC FORMULA $710,434.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $710,434.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $710,434.00

Midyear Adjustment - FY 2016
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 ($1,592.00) = $2,821,485.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $512,005.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($145,144) 108,858.00
SCHOOL LAND EARNINGS 158,939.00
GROSS PRODUCTION 85,755.00
MOTOR VEHICLE 473,364.00
REA TAX 122,600.00
TOTAL CHARGEABLES 1,461,521.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,359,964.00

TRANSPORTATION:
REGULAR A.D.H.(765.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 62,738.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,772.29) = $127,835.2777
2: ADJUSTED DISTRICT VALUATION
($31,703,136) / 1000 = 31,703.1360
3: #1 - #2 = $96,132.1417
4: #3 X INCENTIVE MILLS (20.0) = 1,922,643.00

BASIC FORMULA $3,345,345.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,345,345.00
X PRORATE FACTOR (1.0000000) $3,345,345.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,345,345.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,384.11) X FOUNDATION AID FACTOR ($1,592.00) = $10,163,503.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,509,075.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($514,308) 385,731.00
SCHOOL LAND EARNINGS 563,173.00
GROSS PRODUCTION 303,998.00
MOTOR VEHICLE 1,753,609.00
REA TAX 0.00
TOTAL CHARGEABLES 5,515,586.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,647,916.00

TRANSPORTATION:
REGULAR A.D.H.(2,644.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 121,280.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (6,384.11) = $460,485.8543
2: ADJUSTED DISTRICT VALUATION ($159,003,548) / 1000 = 159,003.5480
3: #1 - #2 = $301,482.3063
4: #3 X INCENTIVE MILLS (20.0) = 6,029,646.00
BASIC FORMULA $10,798,842.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,798,842.00
X PRORATE FACTOR (1.0000000) $10,798,842.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,798,842.00

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

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (986.82) X
FOUNDATION AID FACTOR ($1,592.00) = $1,571,017.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $285,895.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,336) 59,502.00
SCHOOL LAND EARNINGS 86,883.00
GROSS PRODUCTION 46,809.00
MOTOR VEHICLE 272,755.00
REA TAX 17,083.00
TOTAL CHARGEABLES 768,927.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $802,090.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (986.82) = $71,179.3266
2: ADJUSTED DISTRICT VALUATION
($18,240,345) / 1000 = 18,240.3450
3: #1 - #2 = $52,938.9816
4: #3 X INCENTIVE MILLS (20.0) = 1,058,780.00
BASIC FORMULA $1,899,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,899,936.00
X PRORATE FACTOR (1.0000000) $1,899,936.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,899,936.00

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

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $446,626.62
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($75,446) 56,584.50
  SCHOOL LAND EARNINGS 58,094.00
  GROSS PRODUCTION 61,704.00
  MOTOR VEHICLE 220,785.00
  REA TAX 151,870.00
  TOTAL CHARGEABLES 995,664.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $346,440.00

TRANSPORTATION:
  REGULAR A.D.H. (284.00) X PER CAPITA ($97.00) X
  TRANSPORTATION FACTOR (1.39) = 38,292.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.13) X
     INC. WEIGHTED ADM (843.03) = $60,807.7539
  2: ADJUSTED DISTRICT VALUATION
     ($27,740,784) / 1000 = 27,740.7840
  3: #1 - #2 = $33,066.9699
  4: #3 X INCENTIVE MILLS (20.0) = 661,339.00

BASIC FORMULA $1,046,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,046,071.00

X PRORATE FACTOR (1.0000000) $1,046,071.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,046,071.00

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

**County:** 20 Custer  
**District:** I007 Thomas-Fay-Custer Unified Dist

**Foundation Aid:**

- **Foundation Weighted ADM (972.84) X**  
- **Foundation Aid Factor ($1,592.00) =** $1,548,761.28

**Less Chargeables:**
- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*  
  **County 4 Mill Levy (0.75000) X ($89,855)**  
  **School Land Earnings**  
  **Gross Production**  
  **Motor Vehicle**  
  **REA Tax**  

**Total Chargeables:**  
1,360,297.56

**Net Foundation Aid (Zero if less than zero):**  
$188,464.00

**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 (72.13) X**  
   **Inc. Weighted ADM (972.84) =** $70,170.9492
2. **Adjusted District Valuation**  
   ($45,135,858) / 1000 = 45,135.8580
3. **#1 - #2 =** $25,035.0912
4. **#3 X Incentive Mills (20.0) =** 500,702.00

**Basic Formula:**  
$730,788.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement)**  
X **Prorate Factor (1.0000000) =** $730,788.00

**OCAS Noncompliance Penalty:**  
$0.00

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

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions:**  
0.00

**Total Net State Aid:**  
$730,788.00

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Midyear Adjustment - FY 2016
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

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

LESS CHARGEABLES:

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,988,978.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (3,443.71) = $248,394.8023
2: ADJUSTED DISTRICT VALUATION ($97,703,155) / 1000 = 97,703.1550
3: #1 - #2 = $150,691.6473
4: #3 X INCENTIVE MILLS (20.0) = 3,013,833.00

BASIC FORMULA $5,075,636.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,075,636.00
X PRORATE FACTOR (1.000000) $5,075,636.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,075,636.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) $3,086,925.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (3,924.92) = $283,104.4796
2: ADJUSTED DISTRICT VALUATION ($70,958,464) / 1000 = 70,958.4640
3: #1 - #2 = $212,146.0156
4: #3 X INCENTIVE MILLS (20.0) = 4,242,920.00
BASIC FORMULA $7,390,694.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,390,694.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,390,694.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,715.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,146) 17,359.50
SCHOOL LAND EARNINGS 16,719.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,760.00
TOTAL CHARGEABLES 734,553.99

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

TRANSPORTATION:
REGULAR A.D.H. (117.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 11,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (233.97) = $16,876.2561
2: ADJUSTED DISTRICT VALUATION
($40,234,498) / 1000 = 40,234.4980
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,384.00
X PRORATE FACTOR (1.000000) $11,384.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 3,188.00
TOTAL ADDITIONS/REDUCTIONS 3,188.00

TOTAL NET STATE AID $8,196.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,973.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,211) 23,408.25
SCHOOL LAND EARNINGS 22,579.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,006.00

TOTAL CHARGEABLES 110,966.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,257.00

TRANSPORTATION:
REGULAR A.D.H.(132.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 11,743.00

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

BASIC FORMULA $627,952.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $627,952.00
X PRORATE FACTOR (1.0000000) $627,952.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $627,952.00

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

COUNTY:  21 DELAWARE          DISTRICT:  C030  KENWOOD

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

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

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

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

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

BASIC FORMULA $495,638.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $495,638.00
X PRORATE FACTOR (1.0000000) $495,638.00

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

TOTAL NET STATE AID $495,638.00

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

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

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

TOTAL CHARGEABLES  232,971.59

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

TRANSPORTATION:
REGULAR A.D.H.(223.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 10,229.00

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

BASIC FORMULA  $853,432.00

SUPPLEMENT  0.00

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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $853,432.00

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

COUNTY: 21 DELAWARE  DISTRICT: 1001 JAY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $807,305.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($343,139) 257,354.25
SCHOOL LAND EARNINGS 248,561.00
GROSS PRODUCTION 50.00
MOTOR VEHICLE 667,515.00
REA TAX 160,963.00

TOTAL CHARGEABLES 2,141,748.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,436,637.00

TRANSPORTATION:
REGULAR A.D.H.(1,435.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 123,668.00

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

BASIC FORMULA $5,733,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,733,874.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,733,874.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE  DISTRICT: I002 GROVE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,144,284.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($496,113) 372,084.75
SCHOOL LAND EARNINGS 363,729.00
GROSS PRODUCTION 73.00
MOTOR VEHICLE 776,699.00
REA TAX 181,028.00
TOTAL CHARGEABLES 4,837,898.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,493,024.00

TRANSPORTATION:
REGULAR A.D.H.(2,116.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 102,943.00

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

BASIC FORMULA $3,498,275.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,498,275.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,498,275.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE DISTRICT: 1003 KANSAS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,527.09)</td>
<td>$2,431,127.28</td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$208,759.84</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($177,714)</td>
<td>$133,285.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$128,683.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$26.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$270,111.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$93,621.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>$834,486.34</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Foundation Aid</strong></td>
<td><strong>$1,596,641.00</strong></td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (690.00) X Per Capita ($62.00) X Transportation Factor (1.39)</td>
<td>$59,464.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (1,527.09) = $110,149.0017
2: Adjusted District Valuation ($12,544,216) / 1000 = $12,544.2160
3: #1 - #2 = $97,604.7857
4: #3 X Incentive Mills (20.0) = $1,952,096.00

Basic Formula $3,608,201.00
Supplement 0.00
Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $3,608,201.00
Ocas Noncompliance Penalty 0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,034.60 = Class Size Penalty Amount 0.00
Penalty For Per Pupil Revenue In Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due To Additions And Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00

Total Net State Aid $3,608,201.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,029.69) X FOUNDATION AID FACTOR ($1,592.00) = $1,639,266.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,969.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,286) 90,214.50
SCHOOL LAND EARNINGS 86,978.00
GROSS PRODUCTION 17.00
MOTOR VEHICLE 252,778.00
REA TAX 55,935.00
TOTAL CHARGEABLES 641,891.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $997,375.00

TRANSPORTATION:
REGULAR A.D.H.(431.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 39,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,029.69) = $74,271.5397
2: ADJUSTED DISTRICT VALUATION ($8,791,964) / 1000 = 8,791.9640
3: #1 - #2 = $65,479.5757
4: #3 X INCENTIVE MILLS (20.0) = 1,309,592.00
BASIC FORMULA $2,346,507.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,346,507.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,346,507.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.85) X
FOUNDATION AID FACTOR ($1,592.00) = $722,529.20

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) $384,334.00

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 (72.13) X INC. WEIGHTED ADM (453.85) = $32,736.2005
2: ADJUSTED DISTRICT VALUATION ($4,797,106) / 1000 = 4,797.1060
3: #1 - #2 = $27,939.0945
4: #3 X INCENTIVE MILLS (20.0) = 558,782.00

BASIC FORMULA $963,650.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $963,650.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $963,650.00

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

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.06) X
FOUNDATION AID FACTOR ($1,592.00) = $1,092,207.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,661.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($168,741) 126,555.75
SCHOOL LAND EARNINGS 50,461.00
GROSS PRODUCTION 734,365.00
MOTOR VEHICLE 149,654.00
REA TAX 127,729.00
TOTAL CHARGEABLES 1,508,426.32

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

TRANSPORTATION:

REGULAR A.D.H.(155.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 29,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (686.06) = $49,485.5078
2: ADJUSTED DISTRICT VALUATION
($19,330,390) / 1000 = 19,330.3900
3: #1 - #2 = $30,155.1178
4: #3 X INCENTIVE MILLS (20.0) = 603,102.00

BASIC FORMULA $632,403.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $632,403.00

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

TOTAL NET STATE AID $632,403.00

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

COUNTY: 22 DEWEY
DISTRICT: I008 SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (856.50) X
FOUNDATION AID FACTOR ($1,592.00) = $1,363,548.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,556,921.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($205,213) 153,909.75
SCHOOL LAND EARNINGS 61,368.00
GROSS PRODUCTION 893,240.00
MOTOR VEHICLE 213,776.00
REA TAX 204,726.00

TOTAL CHARGEABLES 3,083,941.16

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

TRANSPORTATION:
REGULAR A.D.H. (198.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 33,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (856.50) = $61,779.3450
2: ADJUSTED DISTRICT VALUATION
($96,171,389) / 1000 = $96,171.3890
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $33,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,852.00
X PRORATE FACTOR (1.0000000) $33,852.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 94,391.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 94,391.00

TOTAL NET STATE AID $128,243.00

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

COUNTY: 22 DEWEY
DISTRICT: I010 TALOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (261.27) X
1,592.00
$415,941.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,010,216.59
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($33,236) 24,927.00
SCHOOL LAND EARNINGS 9,938.00
GROSS PRODUCTION 145,694.00
MOTOR VEHICLE 93,633.00
REA TAX 94,913.00

TOTAL CHARGEABLES 1,379,321.59

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

TRANSPORTATION:
REGULAR A.D.H. (23.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (261.27) =$18,845.4051
2: ADJUSTED DISTRICT VALUATION
($62,474,743) / 1000 = 62,474.7430
3: #1 - #2 = $0.0000
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 1,495.00
TOTAL ADDITIONS/REDUCTIONS 1,495.00

TOTAL NET STATE AID $3,844.00

Midyear Adjustment - FY 2016
COUNTY: 23 ELLIS  DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.91) X FOUNDATION AID FACTOR ($1,592.00) = $565,016.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $577,420.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,838) 79,378.50
SCHOOL LAND EARNINGS 30,358.00
GROSS PRODUCTION 860,587.00
MOTOR VEHICLE 96,871.00
REA TAX 77,346.00
TOTAL CHARGEABLES $1,721,961.15

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

TRANSPORTATION:
REGULAR A.D.H. (106.00) X PER CAPITA ($128.00) X TRANSPORTATION FACTOR (1.39) = 18,860.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (354.91) = $25,599.6583
2: ADJUSTED DISTRICT VALUATION ($33,406,856) / 1000 = 33,406.8560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $18,860.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $18,860.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,617.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,617.00

TOTAL NET STATE AID $22,477.00

Midyear Adjustment - FY 2016
COUNTY: 23 ELLIS               DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR ($1,592.00) = $741,808.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,396.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,246) 74,434.50
SCHOOL LAND EARNINGS 28,334.00
GROSS PRODUCTION 806,414.00
MOTOR VEHICLE 102,204.00
REA TAX 106,093.00

TOTAL CHARGEABLES 1,735,875.75

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

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (465.96) = $33,609.6948
2: ADJUSTED DISTRICT VALUATION
($35,091,319) / 1000 = 35,091.3190
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $17,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $17,874.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS               DISTRICT: I039 GAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.54) X
FOUNDATION AID FACTOR ($1,592.00) = $268,315.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $171,393.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,022) 34,516.50
SCHOOL LAND EARNINGS 13,164.00
GROSS PRODUCTION 374,037.00
MOTOR VEHICLE 73,312.00
REA TAX 25,341.00
TOTAL CHARGEABLES $691,764.26

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

TRANSPORTATION:
REGULAR A.D.H.(12.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 2,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (168.54) = $12,156.7902
2: ADJUSTED DISTRICT VALUATION
($9,194,944) / 1000 = 9,194.9440
3: #1 - #2 = $2,961.8462
4: #3 X INCENTIVE MILLS (20.0) = 59,237.00

BASIC FORMULA $62,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $62,023.00
X PRORATE FACTOR (1.0000000) $62,023.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 37,134.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 1,382.00
AND REDUCTIONS 3,617.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 39,369.00

TOTAL NET STATE AID $22,654.00

Midyear Adjustment - FY 2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS  DISTRICT: I042 SHATTUCK

FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (715.57) X**
- **FOUNDATION AID FACTOR ($1,592.00) = $1,139,187.44**

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**
- **GROSS PRODUCTION 1,538,767.00**
- **SCHOOL LAND EARNINGS 54,497.00**
- **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 (72.13) X INC. WEIGHTED ADM (715.57) = $51,614.0641**
2. **ADJUSTED DISTRICT VALUATION ($30,326,367) / 1000 = 30,326.3670**
3. **#1 - #2 = $21,287.6971**
4. **#3 X INCENTIVE MILLS (20.0) = 425,754.00**

**BASIC FORMULA $440,146.00**

**SUPPLEMENT $0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $440,146.00**

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $440,146.00**

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

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.15) X
FOUNDATION AID FACTOR ($1,592.00) = $1,009,566.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,647.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,303) 54,977.25
SCHOOL LAND EARNINGS 55,049.00
GROSS PRODUCTION 46,995.00
MOTOR VEHICLE 212,204.00
REA TAX 429.00
TOTAL CHARGEABLES $670,302.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $339,265.00

TRANSPORTATION:
REGULAR A.D.H.(172.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 20,083.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (634.15) = $45,741.2395
2: ADJUSTED DISTRICT VALUATION
   ($17,024,229) / 1000 = 17,024.2290
3: #1 - #2 = $28,717.0105
4: #3 X INCENTIVE MILLS (20.0) = 574,340.00

BASIC FORMULA $933,688.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $933,688.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $933,688.00

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

TOTAL NET STATE AID $933,688.00

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

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (471.53) X**

FOUNDATION AID FACTOR ($1,592.00) = $750,675.76

**LESS CHARGEABLES:**

<table>
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<tr>
<th>AD VALOREM CHARGEABLE</th>
<th>$510,086.44</th>
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*increased millage due to personal property tax adjustment*

| COUNTY 4 MILL LEVY (0.75000) X ($60,869) | 45,615.75 |
| SCHOOL LAND EARNINGS | 45,636.00 |
| GROSS PRODUCTION | 39,359.00 |
| MOTOR VEHICLE | 136,744.00 |
| REA TAX | 28,346.00 |

**TOTAL CHARGEABLES**: 805,823.19

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

TRANSPORTATION:

**REGULAR A.D.H. (248.00) X PER CAPITA ($86.00) X**

TRANSPORTATION FACTOR (1.39) = 29,646.00

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.13) X**

INC. WEIGHTED ADM (471.53) = $34,011.4589

2: **ADJUSTED DISTRICT VALUATION ($28,782,767) / 1000** = 28,782.7670

3: #1 - #2 = $5,228.6919

4: #3 X INCENTIVE MILLS (20.0) = 104,574.00

BASIC FORMULA $134,220.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $134,220.00

X PRORATE FACTOR (1.0000000) $134,220.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $134,220.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: I042 CHISHOLM

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,550.62) X**

**FOUNDATION AID FACTOR ($1,592.00) =** \[2,468,587.04\]

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE**

*increased millage due to personal property tax adjustment*

**COUNTY 4 MILL LEVY (0.75000) X ($189,647)**

**SCHOOL LAND EARNINGS**

**GROSS PRODUCTION**

**MOTOR VEHICLE**

**REA TAX**

**TOTAL CHARGEABLES** \[1,790,976.01\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \[677,611.00\]

TRANSPORTATION:

**REGULAR A.D.H. (889.00) X PER CAPITA ($33.00) X**

**TRANSPORTATION FACTOR (1.39) =** \[40,778.00\]

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.13) X**

**INC. WEIGHTED ADM (1,550.62) =** \[111,846.2206\]

2: **ADJUSTED DISTRICT VALUATION**

\[($56,050,536) / 1000 = 56,050.5360\]

3: **#1 - #2 =** \[55,795.6846\]

4: **#3 X INCENTIVE MILLS (20.0) =** \[1,115,914.00\]

**BASIC FORMULA** \[1,834,303.00\]

**SUPPLEMENT** \[0.00\]

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

**X PRORATE FACTOR (1.0000000)** \[1,834,303.00\]

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

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

\[X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \[0.00\]

**ADMINISTRATIVE COSTS PENALTY** \[0.00\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \[0.00\]

**GENERAL FUND BALANCE PENALTY** \[0.00\]

**TOTAL ADDITIONS/REDUCTIONS** \[0.00\]

**TOTAL NET STATE AID** \[1,834,303.00\]

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.53) X
FOUNDATION AID FACTOR ($1,592.00) = \$1,024,499.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $366,389.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,890) 52,417.50
SCHOOL LAND EARNINGS 52,405.00
GROSS PRODUCTION 45,170.00
MOTOR VEHICLE 183,232.00
REA TAX 21,349.00
TOTAL CHARGEABLES 720,962.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $303,537.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 25,832.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (643.53) = $46,417.8189
2: ADJUSTED DISTRICT VALUATION ($21,953,700) / 1000 = 21,953.7000
3: #1 - #2 = $24,464.1189
4: #3 X INCENTIVE MILLS (20.0) = 489,282.00

BASIC FORMULA $818,651.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $818,651.00
X PRORATE FACTOR (1.0000000) $818,651.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $818,651.00

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

**COUNTY:** 24 GARFIELD  
**DISTRICT:** I056 PIONEER-PLEASANT VALE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (873.32) X FOUNDATION AID FACTOR ($1,592.00) =** $1,390,325.44

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $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 (72.13) X INC. WEIGHTED ADM (873.32) =** $62,992.5716
2. **ADJUSTED DISTRICT VALUATION ($60,446,907) / 1000 =** 60,446.9070
3. **#1 - #2 =** 2,545.6646
4. **#3 X INCENTIVE MILLS (20.0) =** 50,913.00

**BASIC FORMULA $99,627.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $99,627.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 74,465.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 74,465.00**

**TOTAL NET STATE AID $174,092.00**

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Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: 1057 ENID

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (13,080.49) X 
  FOUNDATION AID FACTOR ($1,592.00) = $20,824,140.08

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $4,016,289.79
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,481,509) 1,111,131.75
  SCHOOL LAND EARNINGS 1,111,669.00
  GROSS PRODUCTION 953,881.00
  MOTOR VEHICLE 3,233,417.00
  REA TAX 0.00

  TOTAL CHARGEABLES 10,426,388.54

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,397,752.00

TRANSPORTATION:
  REGULAR A.D.H.(3,225.00) X PER CAPITA ($33.00) X 
  TRANSPORTATION FACTOR (1.39) = 147,931.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.13) X
      INC. WEIGHTED ADM (13,080.49) = $943,495.7437
  2:  ADJUSTED DISTRICT VALUATION
      ($238,214,104) / 1000 = 238,214.1040
  3:  #1 - #2 = $705,281.6397
  4:  #3 X INCENTIVE MILLS (20.0) = 14,105,633.00

  BASIC FORMULA $24,651,316.00

  SUPPLEMENT 0.00 $24,651,316.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $24,651,316.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $24,651,316.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD DISTRICT: 1085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.05) X FOUNDATION AID FACTOR ($1,592.00) = $843,839.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE$193,994.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,482) 48,361.50
SCHOOL LAND EARNINGS 48,375.00
GROSS PRODUCTION 41,562.00
MOTOR VEHICLE 150,686.00
REA TAX 3,973.00

TOTAL CHARGEABLES 486,952.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $356,888.00

TRANSPORTATION:
REGULAR A.D.H.(203.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 22,856.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (530.05) = $38,232.5065
2: ADJUSTED DISTRICT VALUATION ($11,245,102) / 1000 = 11,245.1020
3: #1 - #2 = $26,987.4045
4: #3 X INCENTIVE MILLS (20.0) = 539,748.00

BASIC FORMULA $919,492.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $919,492.00
X PRORATE FACTOR (1.000000) $919,492.00

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 $919,492.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD            DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (578.44) X
FOUNDATION AID FACTOR ($1,592.00) = $920,876.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,517.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,606) 28,204.50
SCHOOL LAND EARNINGS 40,660.00
GROSS PRODUCTION 34,946.00
MOTOR VEHICLE 156,610.00
REA TAX 50,918.00
TOTAL CHARGEABLES 713,856.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $207,020.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 27,753.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (578.44) = $41,722.8772
2: ADJUSTED DISTRICT VALUATION
($24,093,201) / 1000 = 24,093.2010
3: #1 - #2 = $17,629.6762
4: #3 X INCENTIVE MILLS (20.0) = 352,594.00
BASIC FORMULA $587,367.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $587,367.00
X PRORATE FACTOR (1.0000000) $587,367.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $587,367.00

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

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.78) X
FOUNDATION AID FACTOR ($1,592.00) = $1,010,569.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,644.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,279) 57,209.25
SCHOOL LAND EARNINGS 57,944.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,625.00
TOTAL CHARGEABLES 289,423.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $721,147.00

TRANSPORTATION:
REGULAR A.D.H.(379.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 17,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (634.78) = $45,786.6814
2: ADJUSTED DISTRICT VALUATION
($10,221,419) / 1000 = 10,221.4190
3: #1 - #2 = $35,565.2624
4: #3 X INCENTIVE MILLS (20.0) = 711,305.00

BASIC FORMULA $1,449,837.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,449,837.00
X PRORATE FACTOR (1.0000000) $1,449,837.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,449,837.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN            DISTRICT: I002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,165.65) X
FOUNDATION AID FACTOR ($1,592.00) = $1,855,714.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $250,370.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,882) 98,911.50
SCHOOL LAND EARNINGS 100,346.00
GROSS PRODUCTION 418,404.00
MOTOR VEHICLE 233,070.00
REA TAX 97,902.00
TOTAL CHARGEABLES 1,199,003.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $656,711.00

TRANSPORTATION:
REGULAR A.D.H.(378.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 44,135.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,165.65) = $84,078.3345
2: ADJUSTED DISTRICT VALUATION
$(15,181,603) / 1000 = 15,181.6030
3: #1 - #2 = 68,896.7315
4: #3 X INCENTIVE MILLS (20.0) = 1,377,935.00

BASIC FORMULA $2,078,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,078,781.00

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 $2,078,781.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN  DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNATION WEIGHTED ADM (454.66) X FOUNDATION AID FACTOR ($1,592.00) =  
$723,818.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $111,140.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,150)  37,612.50
SCHOOL LAND EARNINGS  38,171.00
GROSS PRODUCTION  158,755.00
MOTOR VEHICLE  110,379.00
REA TAX  57,711.00
TOTAL CHARGEABLES  513,769.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $210,049.00

TRANSPORTATION:
REGULAR A.D.H.(191.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) =  
18,053.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (454.66) =  
$32,794.6258
2:  ADJUSTED DISTRICT VALUATION ($6,987,358) / 1000 =  
$6,987.3580
3:  #1 - #2 =  
$25,807.2678
4:  #3 X INCENTIVE MILLS (20.0) =  
516,145.00

BASIC FORMULA  $744,247.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $744,247.00

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  $744,247.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN  DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.83) X FOUNDATION AID FACTOR ($1,592.00) = $969,257.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $246,209.10
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($70,148)  52,611.00
SCHOOL LAND EARNINGS  53,288.00
GROSS PRODUCTION  223,155.00
MOTOR VEHICLE  206,657.00
REA TAX  123,346.00

TOTAL CHARGEABLES 905,266.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $63,991.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 17,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (608.83) = $43,914.9079

2: ADJUSTED DISTRICT VALUATION ($15,373,515) / 1000 = 15,373.5150

3: #1 - #2 = $28,541.3929

4: #3 X INCENTIVE MILLS (20.0) = 570,828.00

BASIC FORMULA $652,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $652,391.00

X PRORATE FACTOR (1.0000000) $652,391.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $652,391.00

Midyear Adjustment - FY 2016
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 ($1,592.00)  =  $3,107,122.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $997,370.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($232,947)  174,710.25
SCHOOL LAND EARNINGS  177,204.00
GROSS PRODUCTION  738,902.00
MOTOR VEHICLE  514,184.00
REA TAX  250,309.00
TOTAL CHARGEABLES  2,852,679.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $254,443.00

TRANSPORTATION:
REGULAR A.D.H. (1,077.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39)  =  85,331.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,951.71)  =  $140,776.8423
2:  ADJUSTED DISTRICT VALUATION
($62,204,366) / 1000  =  62,204.3660
3:  #1 - #2  =  $78,572.4763
4:  #3 X INCENTIVE MILLS (20.0)  =  1,571,450.00

BASIC FORMULA  $1,911,224.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,911,224.00
X PRORATE FACTOR (1.000000)  $1,911,224.00

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

TOTAL NET STATE AID  $1,911,224.00

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

COUNTY: 25 GARVIN
DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,221.02) x
FOUNDATION AID FACTOR ($1,592.00) = $3,535,863.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $627,912.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($248,479) 186,359.25
SCHOOL LAND EARNINGS 188,913.00
GROSS PRODUCTION 789,607.00
MOTOR VEHICLE 638,127.00
REA TAX 31,246.00
TOTAL CHARGEABLES 2,462,164.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,073,699.00

TRANSPORTATION:
REGULAR A.D.H.(806.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,971.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) x
INC. WEIGHTED ADM (2,221.02) = $160,202.1726
2: ADJUSTED DISTRICT VALUATION
($40,302,484) / 1000 = 40,302.4840
3: #1 - #2 = $119,899.6886
4: #3 X INCENTIVE MILLS (20.0) = 2,397,994.00
BASIC FORMULA $3,508,664.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,508,664.00
X PRORATE FACTOR (1.0000000) $3,508,664.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,508,664.00

Midyear Adjustment - FY 2016
COUNTY:  25  GARVIN  

DISTRICT:  I038  WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,126.51) X
FOUNDATION AID FACTOR ($1,592.00) =  $1,793,403.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $1,519,474.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,545)  100,908.75
SCHOOL LAND EARNINGS  102,306.00
GROSS PRODUCTION  427,803.00
MOTOR VEHICLE  344,882.00
REA TAX  113,191.00

TOTAL CHARGEABLES  2,608,564.94

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

TRANSPORTATION:

REGULAR A.D.H.(414.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =  44,310.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,126.51) =  $81,255.1663

2:  ADJUSTED DISTRICT VALUATION
($94,865,056) / 1000 =  94,865.0560

3:  #1 - #2 =  $0.0000

4:  #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $44,310.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $44,310.00

X PRORATE FACTOR (1.0000000)  $44,310.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS 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
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>State Aid Allocation 2015-2016</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Tentative Final State Allocation</strong></td>
<td></td>
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<tr>
<td><strong>County:</strong> Garvin</td>
<td></td>
</tr>
<tr>
<td><strong>District:</strong> Elmore City-Pernell</td>
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<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
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<tr>
<td>Foundation Weighted ADM (963.72) X</td>
<td>$1,534,242.24</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$430,279.16</td>
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<td>County 4 Mill Levy (0.75000) X ($96,013)</td>
<td>72,009.75</td>
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<td>School Land Earnings</td>
<td>72,992.00</td>
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<td>Gross Production</td>
<td>305,144.00</td>
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<td>Motor Vehicle</td>
<td>258,473.00</td>
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<td>Rea Tax</td>
<td>255,027.00</td>
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<td><strong>Total Chargeables</strong></td>
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<td><strong>Net Foundation Aid (Zero if less than zero):</strong></td>
<td>$140,317.00</td>
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<td><strong>Transportation:</strong></td>
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<tr>
<td>Regular A.D.H. (316.00) X Per Capita ($90.00) X</td>
<td>$39,532.00</td>
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<td><strong>Salary Incentive Aid:</strong></td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.13) X</td>
<td>$69,513.1236</td>
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<tr>
<td>Inc. Weighted ADM (963.72)</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td>$26,282.6910</td>
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<tr>
<td>($26,282,691) / 1000</td>
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<tr>
<td>3: #1 - #2</td>
<td>$43,230.4326</td>
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<td>4: #3 X Incentive Mills (20.0)</td>
<td>$864,609.00</td>
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<td><strong>Basic Formula</strong></td>
<td>$1,044,458.00</td>
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<td><strong>Supplement</strong></td>
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<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$1,044,458.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<td><strong>Ocas Noncompliance Penalty</strong></td>
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<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00):</strong></td>
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<tr>
<td>X $3,034.60 = Class Size Penalty Amount</td>
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</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%:</strong></td>
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<tr>
<td><strong>Administrative Costs Penalty:</strong></td>
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<tr>
<td><strong>Adjustments Due to Additions and Reductions:</strong></td>
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<tr>
<td><strong>General Fund Balance Penalty:</strong></td>
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<tr>
<td><strong>Total Additions/Reductions:</strong></td>
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<tr>
<td><strong>Total Net State Aid:</strong></td>
<td>$1,044,458.00</td>
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Midyear Adjustment - FY 2016
COUNTY: 26 GRADY
DISTRICT: C037 FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (433.53) X 
FOUNDATION AID FACTOR ($1,592.00) = $690,179.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* £234,073.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,183) 28,637.25
SCHOOL LAND EARNINGS 32,636.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,070.00
TOTAL CHARGEABLES 311,417.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,763.00

TRANSPORTATION:
REGULAR A.D.H. (136.00) X PER CAPITA ($64.00) X 
TRANSPORTATION FACTOR (1.39) = 12,099.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X 
INC. WEIGHTED ADM (433.53) = $31,270.5189
2: ADJUSTED DISTRICT VALUATION 
($14,126,363) / 1000 = 14,126.3630
3: #1 - #2 = $17,144.1559
4: #3 X INCENTIVE MILLS (20.0) = 342,883.00
BASIC FORMULA $733,745.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $733,745.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $733,745.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.58) X
FOUNDATION AID FACTOR ($1,592.00) = $527,875.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,089.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,476) 26,607.00
SCHOOL LAND EARNINGS 30,434.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,358.00

TOTAL CHARGEABLES 372,488.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,387.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 17,709.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (331.58) = $23,916.8654

2: ADJUSTED DISTRICT VALUATION
($16,138,318) / 1000 = 16,138.3180

3: #1 - #2 = $7,778.5474

4: #3 X INCENTIVE MILLS (20.0) = 155,571.00

BASIC FORMULA $328,667.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $328,667.00

X PRORATE FACTOR (1.000000) $328,667.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $328,667.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.47) X
FOUNDATION AID FACTOR ($1,592.00) =  $911,372.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,611.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,832) 50,124.00
SCHOOL LAND EARNINGS 57,459.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 69,340.00

TOTAL CHARGEABLES 371,534.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $539,837.00

TRANSPORTATION:

REGULAR A.D.H. (320.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 19,571.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (572.47) = 41,292.2611
2:  ADJUSTED DISTRICT VALUATION
($11,486,793) / 1000 = 11,486.7930
3:  #1 - #2 = 29,805.4681
4:  #3 X INCENTIVE MILLS (20.0) = 596,109.00

BASIC FORMULA 1,155,517.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,155,517.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 1,155,517.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY   DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,055.10) X
FOUNDATION AID FACTOR ($1,592.00) = $6,455,719.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,293,404.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($407,734) 305,800.50
SCHOOL LAND EARNINGS 348,982.00
GROSS PRODUCTION 1,254,293.00
MOTOR VEHICLE 1,162,670.00
REA TAX 16,000.00

TOTAL CHARGEABLES 4,381,149.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,074,570.00

TRANSPORTATION:
REGULAR A.D.H.(1,376.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 63,117.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (4,055.10) = $292,494.3630
2:  ADJUSTED DISTRICT VALUATION
($81,964,769) / 1000 = 81,964.7690
3:  #1 - #2 = $210,529.5940
4:  #3 X INCENTIVE MILLS (20.0) = 4,210,592.00

BASIC FORMULA $6,348,279.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,348,279.00
X PRORATE FACTOR (1.000000) $6,348,279.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,348,279.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: I002 MINCO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (883.41) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,406,388.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $739,057.75
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($104,506)  78,379.50
  SCHOOL LAND EARNINGS  86,081.00
  GROSS PRODUCTION  307,952.00
  MOTOR VEHICLE  203,980.00
  REA TAX  81,123.00

  TOTAL CHARGEABLES  1,496,573.25

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

TRANSPORTATION:
  REGULAR A.D.H.(317.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) = 33,929.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.13) X
      INC. WEIGHTED ADM (883.41) = $63,720.3633
  2:  ADJUSTED DISTRICT VALUATION
      ($45,696,122) / 1000 = 45,696.1220
  3:  #1 - #2 = $18,024.2413
  4:  #3 X INCENTIVE MILLS (20.0) = 360,485.00

BASIC FORMULA  $394,414.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $394,414.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $394,414.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.35) X

FOUNDATION AID FACTOR ($1,592.00) = $1,391,965.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $422,353.02

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($89,221) 66,915.75

SCHOOL LAND EARNINGS 76,742.00

GROSS PRODUCTION 274,353.00

MOTOR VEHICLE 232,289.00

REA TAX 78,221.00

TOTAL CHARGEABLES 1,150,873.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,091.00

TRANSPORTATION:

REGULAR A.D.H.(485.00) X PER CAPITA ($62.00) X

TRANSPORTATION FACTOR (1.39) = 41,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X

INC. WEIGHTED ADM (874.35) = $63,066.8655

2: ADJUSTED DISTRICT VALUATION ($25,800,429) / 1000 = 25,800.4290

3: #1 - #2 = $37,266.4365

4: #3 X INCENTIVE MILLS (20.0) = 745,329.00

BASIC FORMULA $1,028,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,028,217.00

X PRORATE FACTOR (1.0000000) $1,028,217.00

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 $1,028,217.00

Midyear Adjustment - FY 2016
COUNTY:  26  GRADY     DISTRICT:  I056  ALEX

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (534.72) X
  FOUNDATION AID FACTOR ($1,592.00) =  $851,274.24

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $905,286.52
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($53,440)  40,080.00
  SCHOOL LAND EARNINGS  45,858.00
  GROSS PRODUCTION  164,361.00
  MOTOR VEHICLE  138,789.00
  REA TAX  134,283.00
  TOTAL CHARGEABLES  1,428,657.52

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

TRANSPORTATION:
  REGULAR A.D.H. (224.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) =  27,400.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.13) X
      INC. WEIGHTED ADM (534.72) =  $38,569.3536
  2:  ADJUSTED DISTRICT VALUATION
      ($55,618,533) / 1000 =  55,618.5330
  3:  #1 - #2 =  0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =  0.00
  BASIC FORMULA  $27,400.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)  $27,400.00
  OCAS NONCOMPLIANCE PENALTY  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY  0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  101,207.00
  GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  101,207.00

TOTAL NET STATE AID  $128,607.00

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

COUNTY: 26 GRADY           DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (910.51) X
FOUNDATION AID FACTOR ($1,592.00) = $1,449,531.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $395,690.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,249) 75,186.75
SCHOOL LAND EARNINGS 85,871.00
GROSS PRODUCTION 308,372.00
MOTOR VEHICLE 252,346.00
REA TAX 200,129.00

TOTAL CHARGEABLES 1,317,594.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $131,937.00

TRANSPORTATION:
REGULAR A.D.H.(344.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 40,165.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (910.51) = $65,675.0863
2: ADJUSTED DISTRICT VALUATION
($24,622,902) / 1000 = 24,622.9020
3: #1 - #2 = $41,052.1843
4: #3 X INCENTIVE MILLS (20.0) = 821,044.00

BASIC FORMULA $993,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $993,146.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $993,146.00

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

**Counties:** 26 Grady  **District:** I095 Bridge Creek

### Foundation Aid:

**Foundation Weighted ADM (2,246.92) x**

**Foundation Aid Factor ($1,592.00) =**

$3,577,096.64

### Less Chargeables:

- **Ad Valorem Chargeable:** $618,372.84
  
  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy:** 0.75000 x ($244,953) = 183,714.75

- **School Land Earnings:** 209,909.00

- **Gross Production:** 753,462.00

- **Motor Vehicle:** 400,903.00

- **REA Tax:** 169,326.00

**Total Chargeables:** 2,335,687.59

**Net Foundation Aid (Zero if less than zero):** $1,241,409.00

### Transportation:

**Regular A.D.H.:** 1,291.00 x Per Capita ($33.00) x **Transportation Factor (1.39) =**

$59,218.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.13) x**
   **Inc. Weighted ADM (2,246.92) =**
   
   $162,070.3396

2. **Adjusted District Valuation**
   
   ($37,623,890) / 1000 = 37,623.8900

3. **#1 - #2 =**
   124,446.4496

4. **#3 x Incentive Mills (20.0) =**
   2,488,929.00

**BASIC FORMULA:** $3,789,556.00

**Supplement:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.000000) =**

$3,789,556.00

**OCAS Noncompliance Penalty:** 0.00

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

x $3,034.60 = Class Size Penalty Amount 0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid:** $3,789,556.00

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**Midyear Adjustment - FY 2016**
COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,731.68) X FOUNDATION AID FACTOR ($1,592.00) = $4,348,834.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,112,201.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($282,507) 211,880.25
SCHOOL LAND EARNINGS 259,802.00
GROSS PRODUCTION 932,217.00
MOTOR VEHICLE 559,419.00
REA TAX 180,943.00
TOTAL CHARGEABLES $3,256,463.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,092,372.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (2,731.68) = $197,036.0784
2: ADJUSTED DISTRICT VALUATION ($68,443,188) / 1000 = 68,443.1880
3: #1 - #2 = $128,592.8904
4: #3 X INCENTIVE MILLS (20.0) = 2,571,858.00
BASIC FORMULA $3,725,971.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,725,971.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,725,971.00

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

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (442.69) X
  FOUNDATION AID FACTOR ($1,592.00) = $704,762.48

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $146,691.15
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($43,089) 32,316.75
  SCHOOL LAND EARNINGS 36,791.00
  GROSS PRODUCTION 132,579.00
  MOTOR VEHICLE 127,057.00
  REA TAX 188,268.00
  TOTAL CHARGEABLES 663,702.90
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $41,060.00

TRANSPORTATION:
  REGULAR A.D.H.(171.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 20,917.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.13) X
     INC. WEIGHTED ADM (442.69) = $31,931.2297
  2: ADJUSTED DISTRICT VALUATION
     ($8,768,501) / 1000 = 8,768.5010
  3: #1 - #2 = $23,162.7287
  4: #3 X INCENTIVE MILLS (20.0) = 463,255.00
  BASIC FORMULA $525,232.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $525,232.00
  X PRORATE FACTOR (1.0000000) $525,232.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $525,232.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (796.09) X FOUNDATION AID FACTOR ($1,592.00) = $1,267,375.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,523.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,618) 62,713.50
SCHOOL LAND EARNINGS 71,816.00
GROSS PRODUCTION 257,155.00
MOTOR VEHICLE 189,072.00
REA TAX 223,324.00
TOTAL CHARGEABLES 1,310,603.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(427.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 48,076.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (796.09) = $57,421.9717
2: ADJUSTED DISTRICT VALUATION ($31,266,862) / 1000 = 31,266.8620
3: #1 - #2 = $26,155.1097
4: #3 X INCENTIVE MILLS (20.0) = 523,102.00

BASIC FORMULA $571,178.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $571,178.00
X PRORATE FACTOR (1.000000) $571,178.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $571,178.00

Midyear Adjustment - FY 2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT
DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (597.46) X
FOUNDATION AID FACTOR ($1,592.00) = $951,156.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,473,643.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($304,685) 228,513.75
SCHOOL LAND EARNINGS 43,015.00
GROSS PRODUCTION 885,819.00
MOTOR VEHICLE 227,861.00
REA TAX 240,915.00

TOTAL CHARGEABLES 3,099,767.68

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

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 20,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (597.46) = $43,094.7898
2: ADJUSTED DISTRICT VALUATION
($96,009,442) / 1000 = 96,009.4420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,427.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,427.00

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

TOTAL NET STATE AID $20,427.00

Midyear Adjustment - FY 2016
COUNTY: 27 GRANT  DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (677.75) X
FOUNDATION AID FACTOR ($1,592.00) = $1,078,978.00

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 (72.13) X
   INC. WEIGHTED ADM (677.75) = $48,886.1075
2: ADJUSTED DISTRICT VALUATION
   ($57,871,981) / 1000 = 57,871.9810
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $23,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $23,936.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,936.00

Midyear Adjustment - FY 2016
COUNTY: 27 GRANT  DISTRICT: I095  DEER CREEK-LAMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.14) X
FOUNDATION AID FACTOR ($1,592.00) = $657,718.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $381,685.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,566) 135,424.50
SCHOOL LAND EARNINGS 25,431.00
GROSS PRODUCTION 524,299.00
MOTOR VEHICLE 102,226.00
REA TAX 97,450.00
TOTAL CHARGEABLES 1,266,515.76

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

TRANSPORTATION:
REGULAR A.D.H.(122.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 24,250.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (413.14) = $29,799.7882
2: ADJUSTED DISTRICT VALUATION
($24,763,655) / 1000 = 24,763.6550
3: #1 - #2 = $5,036.1332
4: #3 X INCENTIVE MILLS (20.0) = 100,723.00

BASIC FORMULA $124,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $124,973.00
X PRORATE FACTOR (1.0000000) $124,973.00

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

TOTAL NET STATE AID $124,973.00

Midyear Adjustment - FY 2016
COUNTY: 28 GREER          DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,368.83) X
FOUNDATION AID FACTOR ($1,592.00) = $2,179,177.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $257,781.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,159) 58,619.25
SCHOOL LAND EARNINGS 102,474.00
GROSS PRODUCTION 1,022.00
MOTOR VEHICLE 307,501.00
REA TAX 85,800.00

TOTAL CHARGEABLES 813,197.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,365,980.00

TRANSPORTATION:

REGULAR A.D.H.(266.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 44,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
   INC. WEIGHTED ADM (1,368.83) = $98,733.7079
2: ADJUSTED DISTRICT VALUATION
   ($14,846,949) / 1000 = 14,846.9490
3: #1 - #2 = 83,886.7589
4: #3 X INCENTIVE MILLS (20.0) = 1,677,735.00

BASIC FORMULA $3,088,454.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,088,454.00

X PRORATE FACTOR (1.0000000) $3,088,454.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,088,454.00

Midyear Adjustment - FY 2016
COUNTY: 28 GREER  DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR ($1,592.00) = $830,848.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,940.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,558) 22,918.50
SCHOOL LAND EARNINGS 40,055.00
GROSS PRODUCTION 397.00
MOTOR VEHICLE 130,960.00
REA TAX 98,703.00

TOTAL CHARGEABLES 436,973.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $393,875.00

TRANSPORTATION:
REGULAR A.D.H.(57.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) = 13,073.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (521.89) = $37,643.9257
2:  ADJUSTED DISTRICT VALUATION
($8,383,254) / 1000 = 8,383.2540
3:  #1 - #2 = $29,260.6717
4:  #3 X INCENTIVE MILLS (20.0) = 585,213.00

BASIC FORMULA $992,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $992,161.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $992,161.00

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

COUNTY: 29 HARMON       DISTRICT: I066 HOLLIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,076.19) X
FOUNDATION AID FACTOR ($1,592.00) = $1,713,294.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,596.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,235) 58,676.25
SCHOOL LAND EARNINGS 77,456.00
GROSS PRODUCTION 1,329.00
MOTOR VEHICLE 286,915.00
REA TAX 120,082.00

TOTAL CHARGEABLES 836,055.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $877,239.00

TRANSPORTATION:
REGULAR A.D.H. (121.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 28,088.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,076.19) = $77,625.5847
2: ADJUSTED DISTRICT VALUATION ($17,564,029) / 1000 = 17,564.0290
3: #1 - #2 = $60,061.5557
4: #3 X INCENTIVE MILLS (20.0) = 1,201,231.00

BASIC FORMULA $2,106,558.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,106,558.00
X PRORATE FACTOR (1.0000000) $2,106,558.00

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 $2,106,558.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.89) X
FOUNDATION AID FACTOR ($1,592.00) = $1,497,896.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $706,029.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,463) 137,597.25
SCHOOL LAND EARNINGS 69,679.00
GROSS PRODUCTION 261,142.00
MOTOR VEHICLE 237,714.00
REA TAX 239,443.00
TOTAL CHARGEABLES 1,651,604.75

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

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 29,248.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (940.89) = $67,866.3957
2: ADJUSTED DISTRICT VALUATION
($44,255,562) / 1000 = 44,255.5620
3: #1 - #2 = $23,610.8337
4: #3 X INCENTIVE MILLS (20.0) = 472,217.00

BASIC FORMULA $501,465.00
SUPPLEMENT 0.00 $501,465.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $501,465.00
X PRORATE FACTOR (1.0000000) $501,465.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $501,465.00

Midyear Adjustment - FY 2016
COUNTY:  30 HARPER  DISTRICT:  I004  BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (635.97) X
FOUNDATION AID FACTOR ($1,592.00) =  $1,012,464.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,436.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,885)  84,663.75
SCHOOL LAND EARNINGS  44,987.00
GROSS PRODUCTION  168,222.00
MOTOR VEHICLE  171,679.00
REA TAX  154,768.00
TOTAL CHARGEABLES  960,755.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $51,708.00

TRANSPORTATION:
REGULAR A.D.H.(41.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  9,517.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (635.97) =  $45,872.5161
2:  ADJUSTED DISTRICT VALUATION
($20,303,937) / 1000 =  20,303.9370
3:  #1 - #2 =  25,568.5791
4:  #3 X INCENTIVE MILLS (20.0) =  511,372.00
BASIC FORMULA $572,597.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $572,597.00
X PRORATE FACTOR (1.0000000) $572,597.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $572,597.00

Midyear Adjustment - FY 2016
COUNTY:  31  HASKELL      DISTRICT:  C010  WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (234.61) X
FOUNDATION AID FACTOR ($1,592.00) = $373,499.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $43,853.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,412) 8,559.00
SCHOOL LAND EARNINGS 17,798.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,042.00

TOTAL CHARGEABLES $98,252.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $275,247.00

TRANSPORTATION:

REGULAR A.D.H.(106.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 10,314.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (234.61) = $16,922.4193
2:  ADJUSTED DISTRICT VALUATION
($2,756,346) / 1000 = 2,756.3460
3:  #1 - #2 = $14,166.0733
4:  #3 X INCENTIVE MILLS (20.0) = 283,321.00

BASIC FORMULA $568,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $568,882.00

X PRORATE FACTOR (1.0000000) $568,882.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $568,882.00

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

COUNTY: 31 HASKELL  DISTRICT: 1013 KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (357.45) X
FOUNDATION AID FACTOR ($1,592.00) = $569,060.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,448.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,979) 13,484.25
SCHOOL LAND EARNINGS 28,026.00
GROSS PRODUCTION 10,284.00
MOTOR VEHICLE 77,963.00
REA TAX 34,457.00
TOTAL CHARGEABLES 295,662.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,398.00

TRANSPORTATION:
REGULAR A.D.H.(185.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 23,144.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (357.45) = $25,782.8685
2: ADJUSTED DISTRICT VALUATION
($8,298,488) / 1000 = 8,298.4880
3: #1 - #2 = $17,484.3805
4: #3 X INCENTIVE MILLS (20.0) = 349,688.00
BASIC FORMULA $646,230.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $646,230.00
X PRORATE FACTOR (1.0000000) $646,230.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $646,230.00

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

COUNTY: 31 HASKELL            DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,245.61) X
FOUNDATION AID FACTOR ($1,592.00) = $3,575,011.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,369.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,688) 95,766.00
SCHOOL LAND EARNINGS 197,147.00
GROSS PRODUCTION 71,879.00
MOTOR VEHICLE 449,823.00
REA TAX 186,110.00
TOTAL CHARGEABLES 1,457,094.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,117,917.00

TRANSPORTATION:
REGULAR A.D.H. (1,183.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 101,951.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (2,245.61) = $161,975.8493
2: ADJUSTED DISTRICT VALUATION
($28,684,413) / 1000 = 28,684.4130
3: #1 - #2 = $133,291.4363
4: #3 X INCENTIVE MILLS (20.0) = 2,665,829.00

BASIC FORMULA $4,885,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,885,697.00
X PRORATE FACTOR (1.0000000) $4,885,697.00

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

TOTAL NET STATE AID $4,885,697.00

Midyear Adjustment - FY 2016
COUNTY: 31 HASKELL  DISTRICT: I037 MCCURTAIN

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (448.66) X
   FOUNDATION AID FACTOR ($1,592.00) =  $714,266.72

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*  $82,492.96
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($22,846)  17,134.50
   SCHOOL LAND EARNINGS  35,610.00
   GROSS PRODUCTION  12,933.00
   MOTOR VEHICLE  86,750.00
   REA TAX  26,864.00
   TOTAL CHARGEABLES  261,784.46
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $452,482.00

TRANSPORTATION:
   REGULAR A.D.H.(141.00) X PER CAPITA ($90.00) X
   TRANSPORTATION FACTOR (1.39) =  17,639.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.13) X
      INC. WEIGHTED ADM (448.66) =  $32,361.8458
   2: ADJUSTED DISTRICT VALUATION
      ($5,159,261) / 1000 =  5,159.2610
   3: #1 - #2 =  $27,202.5848
   4: #3 X INCENTIVE MILLS (20.0) =  544,052.00
   BASIC FORMULA  $1,014,173.00
   SUPPLEMENT  0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)  $1,014,173.00
   OCAS NONCOMPLIANCE PENALTY  $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
   ADMINISTRATIVE COSTS PENALTY  0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
   GENERAL FUND BALANCE PENALTY  0.00
   TOTAL ADDITIONS/REDUCTIONS  0.00
   TOTAL NET STATE AID  $1,014,173.00

Midyear Adjustment - FY 2016
COUNTY: 31 HASKELL
DISTRICT: I043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (716.18) X
FOUNDATION AID FACTOR ($1,592.00) = $1,140,158.56

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) $655,797.00

TRANSPORTATION:
REGULAR A.D.H.(305.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 34,340.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (716.18) = $51,658.0634
2: ADJUSTED DISTRICT VALUATION
($6,978,177) / 1000 = 6,978.1770
3: #1 - #2 = $44,679.8864
4: #3 X INCENTIVE MILLS (20.0) = 893,598.00

BASIC FORMULA $1,583,735.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,583,735.00
X PRORATE FACTOR (1.0000000) $1,583,735.00

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

TOTAL NET STATE AID $1,583,735.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (540.06) X
FOUNDATION AID FACTOR ($1,592.00) = $859,775.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,872.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,993) 46,494.75
SCHOOL LAND EARNINGS 40,609.00
GROSS PRODUCTION 83,802.00
MOTOR VEHICLE 92,528.00
REA TAX 55,804.00
TOTAL CHARGEABLES 624,110.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $235,665.00

TRANSPORTATION:
REGULAR A.D.H.(268.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 32,037.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (540.06) = $38,954.5278

2: ADJUSTED DISTRICT VALUATION
($18,877,549) / 1000 = 18,877.5490
3: #1 - #2 = $20,076.9788
4: #3 X INCENTIVE MILLS (20.0) = 401,540.00
BASIC FORMULA $669,242.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $669,242.00
X PRORATE FACTOR (1.0000000) $669,242.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $669,242.00

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

**COUNTY:** 32  Hughes  
**DISTRICT:** I005  Wetumka

**FOUNDATION AID:**

*FOUNDATION WEIGHTED ADM (789.90) X*

FOUNDATION AID FACTOR ($1,592.00) = \$1,257,520.80

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***
  
  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($110,482)**

- **SCHOOL LAND EARNINGS**

- **GROSS PRODUCTION**

- **MOTOR VEHICLE**

- **REA TAX**

**TOTAL CHARGEABLES**

\$771,785.38

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

\$485,735.00

**TRANSPORTATION:**

*REGULAR A.D.H.(301.00) X PER CAPITA ($84.00) X***

**TRANSPORTATION FACTOR (1.39) =**

\$35,145.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.13) X**

INC. WEIGHTED ADM (789.90) = \$56,975.4870

2: **ADJUSTED DISTRICT VALUATION**

\((\$11,002,977) / 1000 = \$11,002.9770\)

3: \#1 - \#2 = \$45,972.5100

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

\$919,450.00

**BASIC FORMULA**

\$1,440,330.00

**SUPPLEMENT**

\$0.00

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

\$1,440,330.00

**OCAS NONCOMPLIANCE PENALTY**

\$0.00

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

\$0.00

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

\$0.00

**ADMINISTRATIVE COSTS PENALTY**

\$0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\$0.00

**GENERAL FUND BALANCE PENALTY**

\$0.00

**TOTAL ADDITIONS/REDUCTIONS**

\$0.00

**TOTAL NET STATE AID**

\$1,440,330.00

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Midyear Adjustment - FY 2016
COUNTY:  32 HUGHES  DISTRICT:  I035  HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.92) x 
FOUNDATION AID FACTOR ($1,592.00) =  $2,980,096.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $705,647.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($245,787)  184,340.25
SCHOOL LAND EARNINGS  160,834.00
GROSS PRODUCTION  334,797.00
MOTOR VEHICLE  474,815.00
REA TAX  73,067.00

TOTAL CHARGEABLES  1,933,501.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,046,595.00

TRANSPORTATION:

REGULAR A.D.H.(924.00) x PER CAPITA ($55.00) x 
TRANSPORTATION FACTOR (1.39) =  70,640.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) x 
INC. WEIGHTED ADM (1,871.92) =  $135,021.5896
2:  ADJUSTED DISTRICT VALUATION 
($41,026,044) / 1000 =  41,026.0440
3:  #1 - #2 =  $93,995.5456
4:  #3 x INCENTIVE MILLS (20.0) =  1,879,911.00

BASIC FORMULA  $2,997,146.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,997,146.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,997,146.00

Midyear Adjustment - FY 2016
COUNTY:  32  HUGHES            DISTRICT:  I048  CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,592.00) =                     $550,418.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                  $491,602.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,095)                        28,571.25
SCHOOL LAND EARNINGS                                      24,949.00
GROSS PRODUCTION                                           51,500.00
MOTOR VEHICLE                                             92,711.00
REA TAX                                                   42,471.00
TOTAL CHARGEABLES                                          731,804.76

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

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) =                               17,268.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
    INC. WEIGHTED ADM (345.74) =            $24,938.2262
2:  ADJUSTED DISTRICT VALUATION
    ($29,661,834) / 1000 =                  29,661.8340
3:  #1 - #2 =                                      $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00
BASIC FORMULA                                                           $17,268.00
SUPPLEMENT                                                               0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                $17,268.00
X PRORATE FACTOR (1.0000000)  $17,268.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.02) X
FOUNDATION AID FACTOR ($1,592.00) = $746,679.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $409,560.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,039) 45,029.25
SCHOOL LAND EARNINGS 39,279.00
GROSS PRODUCTION 81,758.00
MOTOR VEHICLE 108,597.00
REA TAX 24,630.00

TOTAL CHARGEABLES 708,853.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $37,827.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 31,400.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (469.02) = $33,830.4126
2: ADJUSTED DISTRICT VALUATION ($24,690,478) / 1000 = 24,690.4780
3: #1 - #2 = $9,139.9346
4: #3 X INCENTIVE MILLS (20.0) = 182,799.00

BASIC FORMULA $252,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $252,026.00
X PRORATE FACTOR (1.0000000) $252,026.00

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

TOTAL NET STATE AID $252,026.00
COUNTY: 33 JACKSON  DISTRICT: I001  NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.36) X

FOUNDATION AID FACTOR ($1,592.00) = $1,111,789.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $161,886.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,311) 39,233.25
SCHOOL LAND EARNINGS 66,093.00
GROSS PRODUCTION 9,968.00
MOTOR VEHICLE 174,150.00
REA TAX 32,965.00

TOTAL CHARGEABLES 484,296.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $627,493.00

TRANSPORTATION:

REGULAR A.D.H. (459.00) X PER CAPITA ($73.00) X

TRANSPORTATION FACTOR (1.39) = 46,575.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (698.36) = $50,372.7068

2: ADJUSTED DISTRICT VALUATION
($10,112,407) / 1000 = 10,112.4070

3: #1 - #2 = $40,260.2998

4: #3 X INCENTIVE MILLS (20.0) = 805,206.00

BASIC FORMULA $1,479,274.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $1,479,274.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,479,274.00

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

COUNTY:  33  JACKSON
DISTRICT:  I014  DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.75) X
FOUNDATION AID FACTOR ($1,592.00) = $528,146.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,733.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,815) 16,361.25
SCHOOL LAND EARNINGS 27,501.00
GROSS PRODUCTION 4,193.00
MOTOR VEHICLE 70,147.00
REA TAX 86,131.00
TOTAL CHARGEABLES 349,066.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $179,079.00

TRANSPORTATION:
REGULAR A.D.H.(105.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) = 17,660.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (331.75) = $23,929.1275
2:  ADJUSTED DISTRICT VALUATION ($9,403,869) / 1000 = 9,403.8690
3:  #1 - #2 = $14,525.2585
4:  #3 X INCENTIVE MILLS (20.0) = 290,505.00
BASIC FORMULA $487,244.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $487,244.00
X PRORATE FACTOR (1.0000000) $487,244.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $487,244.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,840.79) X 
FOUNDATION AID FACTOR ($1,592.00) = $9,298,537.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,394,128.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($414,038) 310,528.50
SCHOOL LAND EARNINGS 537,876.00
GROSS PRODUCTION 81,518.00
MOTOR VEHICLE 1,835,228.00
REA TAX 116,444.00
TOTAL CHARGEABLES 4,275,723.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,022,814.00

TRANSPORTATION:
REGULAR A.D.H. (1,545.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) = 118,115.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X 
INC. WEIGHTED ADM (5,840.79) = $421,296.1827
2: ADJUSTED DISTRICT VALUATION 
($89,885,799) / 1000 = 89,885.7990
3: #1 - #2 = $331,410.3837
4: #3 X INCENTIVE MILLS (20.0) = 6,628,208.00
BASIC FORMULA $11,769,137.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,769,137.00

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

TOTAL NET STATE AID $11,769,137.00

Midyear Adjustment - FY 2016
COUNTY: 33 JACKSON DISTRICT: 1025 ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (212.84) X
FOUNDATION AID FACTOR ($1,592.00) = $338,841.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,345.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,837) 8,877.75
SCHOOL LAND EARNINGS 14,883.00
GROSS PRODUCTION 2,286.00
MOTOR VEHICLE 53,270.00
REA TAX 53,771.00
TOTAL CHARGEABLES 252,433.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $86,408.00

TRANSPORTATION:
REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (212.84) = $15,352.1492
2: ADJUSTED DISTRICT VALUATION ($7,537,781) / 1000 = 7,537.7810
3: #1 - #2 = $7,814.3682
4: #3 X INCENTIVE MILLS (20.0) = 156,287.00

BASIC FORMULA $243,624.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $243,624.00
X PRORATE FACTOR (1.0000000) $243,624.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 1,063.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,063.00

TOTAL NET STATE AID $242,561.00

Midyear Adjustment - FY 2016
COUNTY: 33 JACKSON DISTRICT: I035 OLUSTEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.21) X
FOUNDATION AID FACTOR ($1,592.00) = $500,222.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $65,128.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,254) 14,440.50
SCHOOL LAND EARNINGS 24,361.00
GROSS PRODUCTION 3,656.00
MOTOR VEHICLE 74,927.00
REA TAX 60,707.00
TOTAL CHARGEABLES 243,219.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $257,003.00

TRANSPORTATION:
REGULAR A.D.H. (17.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,946.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (314.21) = $22,663.9673
2: ADJUSTED DISTRICT VALUATION
($4,169,538) / 1000 = 4,169.5380
3: #1 - #2 = $18,494.4293
4: #3 X INCENTIVE MILLS (20.0) = 369,889.00

BASIC FORMULA $630,838.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $630,838.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $630,838.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (496.53) X
FOUNDATION AID FACTOR ($1,592.00) = $790,475.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,513.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,360) 25,770.00
SCHOOL LAND EARNINGS 43,325.00
GROSS PRODUCTION 6,600.00
MOTOR VEHICLE 140,521.00
REA TAX 9,619.00
TOTAL CHARGEABLES 326,348.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $464,127.00

TRANSPORTATION:
REGULAR A.D.H.(130.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 14,637.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (496.53) = $35,814.7089
2: ADJUSTED DISTRICT VALUATION ($6,256,778) / 1000 = 6,256.7780
3: #1 - #2 = $29,557.9309
4: #3 X INCENTIVE MILLS (20.0) = 591,159.00

BASIC FORMULA $1,069,923.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,069,923.00
X PRORATE FACTOR (1.0000000) $1,069,923.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,069,923.00

Midyear Adjustment - FY 2016
COUNTY:  34 JEFFERSON  
DISTRICT:  C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (190.71) X 
FOUNDATION AID FACTOR ($1,592.00) =  $303,610.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $48,193.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,938) 6,703.50
SCHOOL LAND EARNINGS 9,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,765.00

TOTAL CHARGEABLES 84,406.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $219,203.00

TRANSPORTATION:

REGULAR A.D.H. (30.00) X PER CAPITA ($143.00) X 
TRANSPORTATION FACTOR (1.39) =  5,963.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X 
INC. WEIGHTED ADM (190.71) = $13,755.9123
2:  ADJUSTED DISTRICT VALUATION 
($2,949,415) / 1000 = 2,949.4150
3:  #1 - #2 = $10,806.4973
4:  #3 X INCENTIVE MILLS (20.0) = 216,130.00

BASIC FORMULA $441,296.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $441,296.00

X PRORATE FACTOR (1.0000000) $441,296.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $441,296.00

Midyear Adjustment - FY 2016
## Foundation Aid

**Foundation Weighted ADM (564.80) X**

**Foundation Aid Factor (\$1,592.00) =** \$899,161.60

### Less Chargeables:

- **AD Valorem Chargeable**
  - Increased millage due to personal property tax adjustment

### County:

- 4 MILL LEVY (0.75000) X \$(35,982) = 26,986.50

### School Land Earnings

- 40,058.00

### Gross Production

- 30,434.00

### Motor Vehicle

- 108,312.00

### REA Tax

- 79,477.00

**Total Chargeables = \$397,598.74**

**Net Foundation Aid (Zero if less than zero) = \$501,563.00**

## Transportation

**Regular A.D.H. (110.00) X Per Capita (\$154.00) X**

**Transportation Factor (1.39) =** 23,547.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.13) X**
   - Inc. Weighted ADM (564.80) = \$40,739.0240

2. **Adjusted District Valuation**
   - $(6,799,712) / 1000 = 6,799.7120

3. **#1 - #2 =** $33,939.3120

4. **#3 X Incentive Mills (20.0) =** 678,786.00

**Basic Formula = \$1,203,896.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = \$1,203,896.00**

**OCAS Noncompliance Penalty = \$0.00**

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

- $3,034.60 = Class Size Penalty Amount

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = \$1,203,896.00**

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Midyear Adjustment - FY 2016
COUNTY: 34 JEFFERSON  DISTRICT: I014 RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (890.74) X
FOUNDATION AID FACTOR ($1,592.00) = $1,418,058.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,663.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,507) 43,880.25
SCHOOL LAND EARNINGS 64,687.00
GROSS PRODUCTION 49,315.00
MOTOR VEHICLE 206,417.00
REA TAX 146,699.00
TOTAL CHARGEABLES 739,661.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $678,397.00

TRANSPORTATION:
REGULAR A.D.H.(290.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 41,519.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (890.74) = $64,249.0762
2: ADJUSTED DISTRICT VALUATION ($12,857,758) / 1000 = 12,857.7580
3: #1 - #2 = $51,391.3182
4: #3 X INCENTIVE MILLS (20.0) = 1,027,826.00
BASIC FORMULA $1,747,742.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,747,742.00
X PRORATE FACTOR (1.0000000) $1,747,742.00

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

TOTAL NET STATE AID $1,747,742.00

Midyear Adjustment - FY 2016
COUNTY:  34  JEFFERSON           DISTRICT:  I023  WAURIKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (836.89) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,332,328.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $229,782.24
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($52,598) 39,448.50
  SCHOOL LAND EARNINGS 57,984.00
  GROSS PRODUCTION 44,609.00
  MOTOR VEHICLE 222,029.00
  REA TAX 125,645.00
  TOTAL CHARGEABLES 719,497.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $612,831.00

TRANSPORTATION:
  REGULAR A.D.H.(299.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = $38,236.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.13) X
      INC. WEIGHTED ADM (836.89) = $60,364.8757
  2:  ADJUSTED DISTRICT VALUATION
      ($13,829,588) / 1000 = 13,829.5880
  3:  #1 - #2 = $46,535.2877
  4:  #3 X INCENTIVE MILLS (20.0) = 930,706.00

BASIC FORMULA $1,581,773.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,581,773.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,581,773.00

Midyear Adjustment - FY 2016
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 ($1,592.00) = $323,080.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $112,236.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,929) 12,696.75
SCHOOL LAND EARNINGS 14,213.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,432.00

TOTAL CHARGEABLES 168,578.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $154,502.00

TRANSPORTATION:

REGULAR A.D.H.(74.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 9,052.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (202.94) = $14,638.0622
2:  ADJUSTED DISTRICT VALUATION ($6,693,795) / 1000 = 6,693.7950
3:  #1 - #2 = $7,944.2672
4:  #3 X INCENTIVE MILLS (20.0) = 158,885.00

BASIC FORMULA $322,439.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $322,439.00

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

TOTAL NET STATE AID $322,439.00

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON
DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR ($1,592.00) = $304,342.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,157.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,962) 12,721.50
SCHOOL LAND EARNINGS 14,403.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,921.00
TOTAL CHARGEABLES 142,202.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $162,140.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (191.17) = $13,789.0921
2: ADJUSTED DISTRICT VALUATION
($6,596,400) / 1000 = 6,596.4000
3: #1 - #2 = 7,192.6921
4: #3 X INCENTIVE MILLS (20.0) = 143,854.00

BASIC FORMULA $314,000.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $314,000.00
X PRORATE FACTOR (1.0000000) $314,000.00

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

TOTAL NET STATE AID $314,000.00

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (292.36) X
FOUNDATION AID FACTOR ($1,592.00) = $465,437.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $262,479.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,600) 19,200.00
SCHOOL LAND EARNINGS 21,589.00
GROSS PRODUCTION 30,113.00
MOTOR VEHICLE 82,424.00
REA TAX 35,496.00

TOTAL CHARGEABLES 451,301.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,135.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 18,070.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (292.36) = $21,087.9268
2: ADJUSTED DISTRICT VALUATION
($16,622,253) / 1000 = 16,622.2530
3: #1 - #2 = $4,465.6738
4: #3 X INCENTIVE MILLS (20.0) = 89,313.00

BASIC FORMULA $121,518.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $121,518.00

X PRORATE FACTOR (1.0000000) $121,518.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $121,518.00

Midyear Adjustment - FY 2016
COUNTY:  35 JOHNSTON                DISTRICT:  I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.14) X
FOUNDATION AID FACTOR ($1,592.00) = $2,431,206.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $424,053.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($166,705) 125,028.75
SCHOOL LAND EARNINGS 140,301.00
GROSS PRODUCTION 196,523.00
MOTOR VEHICLE 359,832.00
REA TAX 65,121.00
TOTAL CHARGEABLES 1,310,859.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,120,347.00

TRANSPORTATION:
REGULAR A.D.H.(814.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 84,860.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,527.14) = $110,152.6082
2:  ADJUSTED DISTRICT VALUATION
($25,453,401) / 1000 = 25,453.4010
3:  #1 - #2 = $84,699.2072
4:  #3 X INCENTIVE MILLS (20.0) = 1,693,984.00

BASIC FORMULA $2,899,191.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,899,191.00

X PRORATE FACTOR (1.0000000) $2,899,191.00

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

TOTAL NET STATE AID $2,899,191.00

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (348.15) X
FOUNDATION AID FACTOR ($1,592.00) = $554,254.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $176,190.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,440) 25,830.00
SCHOOL LAND EARNINGS 28,994.00
GROSS PRODUCTION 40,572.00
MOTOR VEHICLE 91,180.00
REA TAX 33,543.00
TOTAL CHARGEABLES 396,309.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $157,945.00

TRANSPORTATION:
REGULAR A.D.H.(167.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (348.15) = $25,112.0595
2: ADJUSTED DISTRICT VALUATION ($10,394,725) / 1000 = 10,394.7250
3: #1 - #2 = $14,717.3345
4: #3 X INCENTIVE MILLS (20.0) = 294,347.00

BASIC FORMULA $470,630.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $470,630.00
X PRORATE FACTOR (1.0000000) $470,630.00

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

TOTAL NET STATE AID $470,630.00

Midyear Adjustment - FY 2016
### Foundation Aid

**Foundation Weighted ADM (359.39) X**

**Foundation Aid Factor ($1,592.00) = $572,148.88**

### Less Chargeables:

- **Ad Valorem Chargeable**
  
  $116,960.91
  
  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($32,933)**
  
  24,699.75

- **School Land Earnings**
  
  27,564.00

- **Gross Production**
  
  38,893.00

- **Motor Vehicle**
  
  76,461.00

- **REA Tax**
  
  45,021.00

**Total Chargeables**

$329,599.66

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

$242,549.00

### Transportation:

**Regular A.D.H. (143.00) X Per Capita ($81.00) X**

**Transportation Factor (1.39) = 16,100.00**

### Salary Incentive Aid:

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

   **Inc. Weighted ADM (359.39) = $25,922.8007**

2. **Adjusted District Valuation**

   ($7,335,813) / 1000 = 7,335.8130

3. **#1 - #2 = $18,586.9877**

4. **#3 X Incentive Mills (20.0) = 371,740.00**

**Basic Formula**

$630,389.00

**Supplement**

0.00

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

$630,389.00

**OCAS Noncompliance Penalty**

0.00

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

X $3,034.60 = Class Size Penalty Amount 0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$630,389.00

---

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: I037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.27) X
FOUNDATION AID FACTOR ($1,592.00) = $726,381.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $216,046.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,324) 30,993.00
SCHOOL LAND EARNINGS 34,755.00
GROSS PRODUCTION 48,739.00
MOTOR VEHICLE 80,293.00
REA TAX 25,452.00

TOTAL CHARGEABLES 436,278.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,103.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 18,067.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
   INC. WEIGHTED ADM (456.27) = $32,910.7551
2:  ADJUSTED DISTRICT VALUATION
   ($12,945,089) / 1000 = 12,945.0890
3:  #1 - #2 = $19,965.6661
4:  #3 X INCENTIVE MILLS (20.0) = 399,313.00

BASIC FORMULA $707,483.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $707,483.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 4,449.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,449.00

TOTAL NET STATE AID $703,034.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (199.79) X FOUNDATION AID FACTOR ($1,592.00) = $318,065.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,773.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,739) 11,804.25
SCHOOL LAND EARNINGS 12,136.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 72,093.00
TOTAL CHARGEABLES 229,806.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $88,259.00

TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 12,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (199.79) = $14,410.8527
2: ADJUSTED DISTRICT VALUATION ($8,387,056) / 1000 = 8,387.0560
3: #1 - #2 = $6,023.7967
4: #3 X INCENTIVE MILLS (20.0) = 120,476.00
BASIC FORMULA $221,395.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $221,395.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $221,395.00

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

COUNTY: 36 KAY
DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (140.21) X
FOUNDATION AID FACTOR ($1,592.00) = $223,214.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,652.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,788) 11,091.00
SCHOOL LAND EARNINGS 11,602.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,141.00
TOTAL CHARGEABLES 330,486.85

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (140.21) = $10,113.3473
2: ADJUSTED DISTRICT VALUATION
($15,027,479) / 1000 = 15,027.4790
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,269.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,269.00
X PRORATE FACTOR (1.0000000) $11,269.00

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

TOTAL NET STATE AID $11,269.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 36 KAY</th>
<th><strong>DISTRICT:</strong> I045 BLACKWELL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,221.60) X FOUNDATION AID FACTOR ($1,592.00) =</td>
<td>$3,536,787.20</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$602,613.92</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($261,055)</td>
<td>195,791.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>202,717.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>182,009.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>756,723.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>67,607.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$2,007,461.17</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,529,326.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H.(655.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>56,448.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (2,221.60) =</td>
<td>$160,244,008.00</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($37,429,436) / 1000 =</td>
<td>37,429,436.00</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$122,814,572.00</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>2,456,291.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$4,042,065.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</strong></td>
<td>$4,042,065.00</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 $3,034.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$4,042,065.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY: 36 KAY  
DISTRICT: I071 PONCA CITY

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (8,293.44) X  
FOUNDATION AID FACTOR ($1,592.00) =  

<table>
<thead>
<tr>
<th>Chargeables</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$3,836,691.26</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($953,801)</td>
<td>715,350.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>739,615.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>663,490.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>2,542,308.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>53,975.00</td>
</tr>
</tbody>
</table>

| Total Chargeables                  | 8,551,430.01 |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $4,651,726.00 |

**TRANSPORTATION:**  
REGULAR A.D.H.(2,134.00) X PER CAPITA ($46.00) X  
TRANSPORTATION FACTOR (1.39) =  

<table>
<thead>
<tr>
<th>Salary Incentive Aid</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. AID GUARANTEE FACTOR (72.13) X</td>
<td>$598,205.8272</td>
</tr>
<tr>
<td>ADJUSTED DISTRICT VALUATION</td>
<td>242,967.1510</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$355,238.6762</td>
</tr>
<tr>
<td>#3 X INCENTIVE MILLS (20.0)</td>
<td>7,104,774.00</td>
</tr>
</tbody>
</table>

| BASIC FORMULA                      | $11,892,948.00|
| SUPPLEMENT                         | 0.00          |
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) | $11,892,948.00|

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

| TOTAL ADDITIONS/REDUCTIONS         | 0.00          |
| TOTAL NET STATE AID                | $11,892,948.00|

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

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.30) X
FOUNDATION AID FACTOR ($1,592.00) = $1,769,189.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $400,816.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,466) 98,599.50
SCHOOL LAND EARNINGS 101,858.00
GROSS PRODUCTION 91,477.00
MOTOR VEHICLE 340,390.00
REA TAX 66,744.00

TOTAL CHARGEABLES 1,099,884.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $669,305.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 24,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,111.30) = $80,158.0690

2: ADJUSTED DISTRICT VALUATION
($24,949,101) / 1000 = 24,949.1010

3: #1 - #2 = $55,208.9680

4: #3 X INCENTIVE MILLS (20.0) = 1,104,179.00

BASIC FORMULA $1,797,628.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,797,628.00

X PRORATE FACTOR (1.0000000) $1,797,628.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,797,628.00

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

**County:** 36 Kay  
**District:** I125 Newkirk

### Foundation Aid

- **Foundation Weighted ADM:** 1,335.94
- **Foundation Aid Factor:** $1,592.00

  \[
  \text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 1,335.94 \times 1,592.00 = \$2,126,816.48
  \]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $395,855.69
- COUNTY 4 MILL LEVY: 0.75000 \times $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

  \[
  \text{Total Chargeables} = 1,256,658.69
  \]

**Net Foundation Aid:**

\[
\text{Net Foundation Aid} = \text{Foundation Aid} - \text{Total Chargeables} = 2,126,816.48 - 1,256,658.69 = \$870,158.00
\]

### Transportation

- **Regular A.D.H.:** 501.00 \times PER CAPITA ($92.00) \times \text{Transportation Factor} (1.39) = $64,068.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor:** 72.13
2. **Adjusted District Valuation:** ($24,196,558) / 1000 = 24,196.5580
3. **#1 - #2:** $72,164.7942
4. **#3 X Incentive Mills (20.0):** $1,443,296.00

**Basic Formula:** $2,377,522.00

**Supplement:** 0.00

**Basic State Aid:** $2,377,522.00

**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:** $2,377,522.00

---

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER  DISTRICT: 1002 DOVER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (347.04) X
  FOUNDATION AID FACTOR ($1,592.00) = $552,487.68

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $222,270.29
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($46,913) 35,184.75
  SCHOOL LAND EARNINGS 27,757.00
  GROSS PRODUCTION 100,722.00
  MOTOR VEHICLE 114,239.00
  REA TAX 98,284.00
  TOTAL CHARGEABLES 598,457.04
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H.(81.00) X PER CAPITA ($123.00) X
  TRANSPORTATION FACTOR (1.39) = 13,849.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.13) X
     INC. WEIGHTED ADM (347.04) = $25,031.9952
  2: ADJUSTED DISTRICT VALUATION
     ($13,900,581) / 1000 = 13,900.5810
  3: #1 - #2 = $11,131.4142
  4: #3 X INCENTIVE MILLS (20.0) = 222,628.00
  BASIC FORMULA $236,477.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $236,477.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $236,477.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.80) X

FOUNDATION AID FACTOR ($1,592.00) = $821,153.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $317,192.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($58,513) 43,884.75

SCHOOL LAND EARNINGS 34,621.00

GROSS PRODUCTION 124,977.00

MOTOR VEHICLE 76,034.00

REA TAX 85,184.00

TOTAL CHARGEABLES 681,893.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $139,261.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA ($95.00) X

TRANSPORTATION FACTOR (1.39) = 29,447.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X

INC. WEIGHTED ADM (515.80) = $37,204.6540

2: ADJUSTED DISTRICT VALUATION

($19,660,925) / 1000 = 19,660.9250

3: #1 - #2 = $17,543.7290

4: #3 X INCENTIVE MILLS (20.0) = 350,875.00

BASIC FORMULA $519,583.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $519,583.00

X PRORATE FACTOR (1.0000000) $519,583.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $519,583.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER         DISTRICT:  I007 KINGFISHER

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (2,299.99) X
    FOUNDATION AID FACTOR ($1,592.00) = $3,661,584.08

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $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) $693,248.00

TRANSPORTATION:
    REGULAR A.D.H.(569.00) X PER CAPITA ($75.00) X
    TRANSPORTATION FACTOR (1.39) = 59,318.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.13) X
       INC. WEIGHTED ADM (2,299.99) = $165,898.2787
    2: ADJUSTED DISTRICT VALUATION
       ($66,456,937) / 1000 = 66,456.9370
    3: #1 - #2 = $99,441.3417
    4: #3 X INCENTIVE MILLS (20.0) = 1,988,827.00

    BASIC FORMULA $2,741,393.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,741,393.00
    X PRORATE FACTOR (1.0000000) $2,741,393.00

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

    TOTAL NET STATE AID $2,741,393.00

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 ($1,592.00) = $2,514,564.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $671,821.53
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($215,473) 161,604.75
  SCHOOL LAND EARNINGS 129,415.00
  GROSS PRODUCTION 467,583.00
  MOTOR VEHICLE 368,790.00
  REA TAX 137,231.00
  TOTAL CHARGEABLES 1,936,445.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $578,119.00

TRANSPORTATION:
  REGULAR A.D.H.(447.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 53,434.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.13) X
      INC. WEIGHTED ADM (1,579.50) = $113,929.3350
  2:  ADJUSTED DISTRICT VALUATION
      ($42,146,609) / 1000 = 42,146.6090
  3:  #1 - #2 = $71,782.7260
  4:  #3 X INCENTIVE MILLS (20.0) = 1,435,655.00

BASIC FORMULA $2,067,208.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,067,208.00
  X PRORATE FACTOR (1.0000000) $2,067,208.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID $2,067,208.00

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 ($1,592.00) = $1,174,418.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $725,164.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,490) 94,117.50
SCHOOL LAND EARNINGS 74,249.00
GROSS PRODUCTION 268,318.00
MOTOR VEHICLE 182,224.00
REA TAX 94,575.00

TOTAL CHARGEABLES 1,438,647.57

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

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 28,489.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (737.70) = $53,210.3010
2: ADJUSTED DISTRICT VALUATION ($47,068,613) / 1000 = 47,068.6130
3: #1 - #2 = $6,141.6880
4: #3 X INCENTIVE MILLS (20.0) = 122,834.00

BASIC FORMULA $151,323.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $151,323.00

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 $151,323.00
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (545.69)</td>
<td>$868,738.48</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,592.00)</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$617,444.88</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($77,030)</td>
<td>$57,772.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$45,576.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>$164,225.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>$144,174.00</td>
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<tr>
<td>REA TAX</td>
<td>$55,883.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>$1,085,075.38</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$0.00</td>
</tr>
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</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (164.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>$21,656.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (545.69)</td>
<td>$39,360.6197</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($38,137,423) / 1000</td>
<td>$38,137.4230</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$1,223.1967</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>$24,464.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$46,120.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)</td>
<td>$46,120.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>191.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>191.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$46,311.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY: 38 KIOWA   DISTRICT: 1001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR ($1,592.00) = $2,160,152.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,561.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($166,666) 124,999.50
SCHOOL LAND EARNINGS 123,558.00
GROSS PRODUCTION 12,770.00
MOTOR VEHICLE 408,253.00
REA TAX 72,522.00

TOTAL CHARGEABLES 1,177,664.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $982,489.00

TRANSPORTATION:
REGULAR A.D.H. (333.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 36,567.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,356.88) = $97,871.7544
2: ADJUSTED DISTRICT VALUATION
($26,737,983) / 1000 = 26,737.9830
3: #1 - #2 = $71,133.7714
4: #3 X INCENTIVE MILLS (20.0) = 1,422,675.00

BASIC FORMULA $2,441,731.00

SUPPLEMENT 0.00 $2,441,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,441,731.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,441,731.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (196.50) X</td>
<td>$312,828.00</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,592.00)</td>
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<tr>
<td><strong>LESS CHARGEABLES</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$117,461.63</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($19,240)</td>
<td>14,430.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>14,299.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,462.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>82,392.00</td>
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<tr>
<td>Rea Tax</td>
<td>46,259.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$276,303.63</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$36,524.00</td>
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<tr>
<td><strong>TRANSPORTATION</strong></td>
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<tr>
<td>Regular A.D.H. (55.00) X Per Capita ($163.00) X</td>
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<tr>
<td>Transportation Factor (1.39)</td>
<td>12,461.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.13) X</td>
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<tr>
<td>Inc. Weighted ADM (196.50)</td>
<td>$14,173.5450</td>
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<tr>
<td>2: Adjusted District Valuation ($7,076,819) / 1000</td>
<td></td>
</tr>
<tr>
<td>($7,076,819) / 1000 =</td>
<td>7,076.8190</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
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</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$190,920.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$190,920.00</td>
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<tr>
<td>X Prorate Factor (1,000000)</td>
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<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>x $3,034.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$190,920.00</td>
</tr>
</tbody>
</table>

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

COUNTY:  38  KIOWA
DISTRICT:  I003  MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (562.07) X
FOUNDATION AID FACTOR ($1,592.00) = $894,815.44

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) $144,885.00

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 (72.13) X
INC. WEIGHTED ADM (562.07) = $40,542.1091
2:  ADJUSTED DISTRICT VALUATION
($21,799,849) / 1000 = 21,799.8490
3:  #1 - #2 = $18,742.2601
4:  #3 X INCENTIVE MILLS (20.0) = 374,845.00

BASIC FORMULA $546,425.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $546,425.00
X PRORATE FACTOR (1.000000) $546,425.00

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

TOTAL NET STATE AID $546,425.00

Midyear Adjustment - FY 2016
COUNTY: 38 KIOWA                  DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (928.06) X FOUNDATION AID FACTOR ($1,592.00) = $1,477,471.52

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 916,234.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $561,237.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (928.06) = $66,940.9678
2: ADJUSTED DISTRICT VALUATION ($23,016,191) / 1000 = 23,016.1910
3: #1 - #2 = $43,924.7768
4: #3 X INCENTIVE MILLS (20.0) = 878,496.00

BASIC FORMULA $1,485,970.00

SUPPLEMENT 0.00 $1,485,970.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,485,970.00

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 $1,485,970.00

Midyear Adjustment - FY 2016
COUNTY:  39  LATIMER         DISTRICT:  I001  WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,456.55) X 
FOUNDATION AID FACTOR ($1,592.00) = $2,318,827.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $411,713.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,889) 101,916.75
SCHOOL LAND EARNINGS 132,011.00
GROSS PRODUCTION 184,100.00
MOTOR VEHICLE 397,364.00
REA TAX 93,901.00
TOTAL CHARGEABLES 1,321,006.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $997,821.00

TRANSPORTATION:
REGULAR A.D.H.(765.00) X PER CAPITA ($66.00) X 
TRANSPORTATION FACTOR (1.39) = 70,181.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X 
INC. WEIGHTED ADM (1,456.55) = $105,060.9515
2:  ADJUSTED DISTRICT VALUATION 
($26,579,321) / 1000 = 26,579.3210
3:  #1 - #2 = 78,481.6305
4:  #3 X INCENTIVE MILLS (20.0) = 1,569,633.00
BASIC FORMULA $2,637,635.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,637,635.00
X PRORATE FACTOR (1.0000000) $2,637,635.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,637,635.00

Midyear Adjustment - FY 2016
COUNTY: 39 LATIMER  DISTRICT: I002 RED OAK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (474.54) X
  FOUNDATION AID FACTOR ($1,592.00) = $755,467.68

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $207,799.94
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($37,924) 28,443.00
  SCHOOL LAND EARNINGS 36,786.00
  GROSS PRODUCTION 50,751.00
  MOTOR VEHICLE 97,810.00
  REA TAX 28,703.00
  TOTAL CHARGEABLES 450,292.94
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,175.00

TRANSPORTATION:
  REGULAR A.D.H. (223.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 27,277.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.13) X
     INC. WEIGHTED ADM (474.54) = $34,228.5702
  2: ADJUSTED DISTRICT VALUATION
     ($13,332,621) / 1000 = 13,332.6210
  3: #1 - #2 = $20,895.9492
  4: #3 X INCENTIVE MILLS (20.0) = 417,919.00
  BASIC FORMULA $750,371.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $750,371.00

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

TOTAL NET STATE AID $750,371.00

Midyear Adjustment - FY 2016
COUNTY: 39 LATIMER  DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.97) X 
FOUNDATION AID FACTOR ($1,592.00) = $487,104.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,914.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,898) 20,173.50
SCHOOL LAND EARNINGS 26,026.00
GROSS PRODUCTION 36,236.00
MOTOR VEHICLE 87,447.00
REA TAX 27,285.00

TOTAL CHARGEABLES $299,081.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $188,023.00

TRANSPORTATION:
REGULAR A.D.H. (137.00) X PER CAPITA ($103.00) X 
TRANSPORTATION FACTOR (1.39) = 19,614.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X 
INC. WEIGHTED ADM (305.97) = $22,069.6161
2: ADJUSTED DISTRICT VALUATION ($6,248,561) / 1000 = 6,248.5610
3: #1 - #2 = $15,821.0551
4: #3 X INCENTIVE MILLS (20.0) = 316,421.00

BASIC FORMULA $524,058.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $524,058.00

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 $524,058.00

Midyear Adjustment - FY 2016
COUNTY: 39 LATIMER  DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.87) X
FOUNDATION AID FACTOR ($1,592.00) = $536,297.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,384.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,027) 22,520.25
SCHOOL LAND EARNINGS 28,834.00
GROSS PRODUCTION 40,727.00
MOTOR VEHICLE 108,533.00
REA TAX 46,651.00

TOTAL CHARGEABLES 390,649.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $145,647.00

TRANSPORTATION:
REGULAR A.D.H. (109.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 15,303.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (336.87) = $24,298.4331
2: ADJUSTED DISTRICT VALUATION
($8,856,352) / 1000 = 8,856.3520
3: #1 - #2 = $15,442.0811
4: #3 X INCENTIVE MILLS (20.0) = 308,842.00

BASIC FORMULA $469,792.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $469,792.00
X PRORATE FACTOR (1.0000000) $469,792.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $469,792.00

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

**Tentative Final State Allocation**

<table>
<thead>
<tr>
<th>County: 40 Le Flore District: C004 Shady Point</th>
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#### Foundation Aid:

- **Foundation Weighted ADM (259.41) X**
- **Foundation Aid Factor ($1,592.00) = $412,980.72**

**Less Chargeables:**

- Ad Valorem Chargeable* $76,045.13
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($12,945) 9,708.75
- School Land Earnings 20,851.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 3,454.00

**Total Chargeables** 110,058.88

**Net Foundation Aid (Zero if less than zero)** $302,922.00

#### Transportation:

- Regular A.D.H. (80.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 3,670.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.13) X**
   - Inc. Weighted ADM (259.41) = $18,711.2433
2. **Adjusted District Valuation**
   - ($4,720,368) / 1000 = 4,720.3680
3. **#1 - #2 = $13,990.8753**
4. **#3 X Incentive Mills (20.0) = 279,818.00**

**Basic Formula** $586,410.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $586,410.00

**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** $586,410.00

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

COUNTY: 40 LE FLORE
DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.02) X
FOUNDATION AID FACTOR ($1,592.00) = $329,575.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,422.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,064) 8,298.00
SCHOOL LAND EARNINGS 17,677.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,612.00
TOTAL CHARGEABLES 136,009.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $193,566.00

TRANSPORTATION:
REGULAR A.D.H. (69.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 8,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (207.02) = $14,932.3526
2: ADJUSTED DISTRICT VALUATION
($5,464,608) / 1000 = 5,464.6080
3: #1 - #2 = $9,467.7446
4: #3 X INCENTIVE MILLS (20.0) = 189,355.00
BASIC FORMULA $391,553.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $391,553.00

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

TOTAL NET STATE AID $391,553.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.70) X
FOUNDATION AID FACTOR ($1,592.00) = $703,186.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,101.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,911) 17,933.25
SCHOOL LAND EARNINGS 38,106.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,244.00
TOTAL CHARGEABLES 141,384.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $561,802.00

TRANSPORTATION:
REGULAR A.D.H.(172.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 21,995.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (441.70) = $31,859.8210
2: ADJUSTED DISTRICT VALUATION
($3,970,057) / 1000 = 3,970.0570
3: #1 - #2 = $27,889.7640
4: #3 X INCENTIVE MILLS (20.0) = 557,795.00
BASIC FORMULA $1,141,592.00
SUPPLEMENT 0.00 $1,141,592.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,141,592.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,141,592.00

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

COUNTY: 40 LE FLORE
DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.35) X
FOUNDATION AID FACTOR ($1,592.00) = $204,333.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,873.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,058) 5,293.50
SCHOOL LAND EARNINGS 11,328.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,822.00
TOTAL CHARGEABLES 109,316.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $95,016.00

TRANSPORTATION:
REGULAR A.D.H.(55.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 9,098.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (128.35) = $9,257.8855
2: ADJUSTED DISTRICT VALUATION
($4,951,015) / 1000 = 4,951.0150
3: #1 - #2 = $4,306.8705
4: #3 X INCENTIVE MILLS (20.0) = 86,137.00

BASIC FORMULA $190,251.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $190,251.00
X PRORATE FACTOR (1.0000000) $190,251.00

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

TOTAL NET STATE AID $190,251.00

Midyear Adjustment - FY 2016
**COUNTY: 40 LE FLORE**  
**DISTRICT: I002 SPIRO**

**FOUNDATION AID:**  
**FOUNDATION WEIGHTED ADM (1,816.41) X**  
**FOUNDATION AID FACTOR ($1,592.00) =** $2,891,724.72

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $520,591.72  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($103,589) 77,691.75  
SCHOOL LAND EARNINGS 165,366.00  
GROSS PRODUCTION 19,833.00  
MOTOR VEHICLE 529,309.00  
REA TAX 111,001.00  
**TOTAL CHARGEABLES** 1,423,792.47  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,467,932.00

**TRANSPORTATION:**  
**REGULAR A.D.H.(922.00) X PER CAPITA ($53.00) X**  
**TRANSPORTATION FACTOR (1.39) =** 67,924.00

**SALARY INCENTIVE AID:**  
1: **INC. AID GUARANTEE FACTOR (72.13) X**  
**INC. WEIGHTED ADM (1,816.41) =** $131,017.6533  
2: **ADJUSTED DISTRICT VALUATION**  
($32,618,529) / 1000 = 32,618.5290  
3: #1 - #2 = 98,399.1243  
4: #3 X INCENTIVE MILLS (20.0) = 1,967,982.00  
**BASIC FORMULA** $3,503,838.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** X **PRORATE FACTOR (1.0000000)** $3,503,838.00  
**OCAS NONCOMPLIANCE PENALTY** $0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,034.60 = **CLASS SIZE PENALTY AMOUNT** 0.00  
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00  
**ADMINISTRATIVE COSTS PENALTY** 0.00  
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00  
**GENERAL FUND BALANCE PENALTY** 0.00  
**TOTAL ADDITIONS/REDUCTIONS** 0.00  
**TOTAL NET STATE AID** $3,503,838.00

*Midyear Adjustment - FY 2016*
COUNTY: 40 LE FLORE
DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,759.22) X
FOUNDATION AID FACTOR ($1,592.00) = $2,800,678.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $316,600.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,231) 74,423.25
SCHOOL LAND EARNINGS 158,830.00
GROSS PRODUCTION 18,918.00
MOTOR VEHICLE 354,546.00
REA TAX 35,717.00

TOTAL CHARGEABLES 959,035.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,841,643.00

TRANSPORTATION:

REGULAR A.D.H.(776.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 80,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,759.22) = $126,892.5386
2: ADJUSTED DISTRICT VALUATION
($19,987,421) / 1000 = 19,987.4210
3: #1 - #2 = $106,905.1176
4: #3 X INCENTIVE MILLS (20.0) = 2,138,102.00

BASIC FORMULA $4,060,643.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,060,643.00
X PRORATE FACTOR (1.000000) $4,060,643.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,060,643.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,301.60) X
FOUNDATION AID FACTOR ($1,592.00) = $2,072,147.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,813.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,837) 56,877.75
SCHOOL LAND EARNINGS 121,423.00
GROSS PRODUCTION 14,416.00
MOTOR VEHICLE 333,384.00
REA TAX 50,322.00
TOTAL CHARGEABLES 880,235.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,191,911.00

TRANSPORTATION:
REGULAR A.D.H.(658.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 30,182.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,301.60) = $93,884.480
2: ADJUSTED DISTRICT VALUATION
($19,216,520) / 1000 = 19,216.5200
3: #1 - #2 = $74,667.8880
4: #3 X INCENTIVE MILLS (20.0) = 1,493,358.00

BASIC FORMULA $2,715,451.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,715,451.00
X PRORATE FACTOR (1.0000000) $2,715,451.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,715,451.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (395.20) X
FOUNDATION AID FACTOR ($1,592.00) = $629,158.40

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) $337,480.00

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 (72.13) X
INC. WEIGHTED ADM (395.20) = $28,505.7760
2: ADJUSTED DISTRICT VALUATION ($5,207,063) / 1000 = 5,207.0630
3: #1 - #2 = $23,298.7130
4: #3 X INCENTIVE MILLS (20.0) = 465,974.00
BASIC FORMULA $830,053.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $830,053.00
X PRORATE FACTOR (1.0000000) $830,053.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $830,053.00

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

**Tentative Final State Allocation**

**County:** 40 LE FLORE  
**District:** I017 CAMERON

**Foundation Aid:**

- **Foundation Weighted ADM (524.40) X Foundation Aid Factor ($1,592.00) = $834,844.80**

**Less Chargeables:**

- **Ad Valorem Chargeable* $186,576.17**  
  *increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($28,042) 21,031.50**
- **School Land Earnings 44,817.00**
- **Gross Production 5,347.00**
- **Motor Vehicle 167,066.00**
- **REA Tax 21,939.00**

**Total Chargeables 446,776.67**

**Net Foundation Aid (Zero if less than zero) $388,068.00**

**Transportation:**

- **Regular A.D.H. (228.00) X Per Capita ($75.00) X Transportation Factor (1.39) = 23,769.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (524.40) = $37,824.9720**
2. **Adjusted District Valuation ($11,145,530) / 1000 = 11,145.5300**
3. **#1 - #2 = $26,679.4420**
4. **#3 X Incentive Mills (20.0) = 533,589.00**

**Basic Formula $945,426.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $945,426.00**

**OCAS Noncompliance Penalty $0.00**

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

<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>
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<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 $945,426.00**

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Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE          DISTRICT: I020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,158.60) X
FOUNDATION AID FACTOR ($1,592.00) = $1,844,491.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $294,670.76
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($66,928) 50,196.00
  SCHOOL LAND EARNINGS 107,384.00
  GROSS PRODUCTION 12,690.00
  MOTOR VEHICLE 258,734.00
  REA TAX 26,598.00

TOTAL CHARGEABLES 750,272.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,094,218.00

TRANSPORTATION:
REGULAR A.D.H.(698.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 44,630.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
   INC. WEIGHTED ADM (1,158.60) = $83,569.8180
2: ADJUSTED DISTRICT VALUATION
   ($18,614,704) / 1000 = 18,614.7040
3: #1 - #2 = $64,955.1140
4: #3 X INCENTIVE MILLS (20.0) = 1,299,102.00

BASIC FORMULA $2,437,950.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,437,950.00
PRORATE FACTOR (1.0000000) $2,437,950.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,437,950.00

Midyear Adjustment - FY 2016
### 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 ($1,592.00) =** $600,104.40

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - *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):** $346,243.00

**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 (72.13) X**
   - **INC. WEIGHTED ADM (376.95) =** $27,189.4035
2. **ADJUSTED DISTRICT VALUATION**
   - ($5,503,328) / 1000 = 5,503.3280
3. **#1 - #2 =** $21,686.0755
4. **#3 X INCENTIVE MILLS (20.0) =** 433,722.00

**BASIC FORMULA:** $794,827.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $794,827.00

**OCAS NONCOMPLIANCE PENALTY:** 0.00

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

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $794,827.00

---

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

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I029 POTEAU

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (3,818.56)** \( \times \)**
- **FOUNDATION AID FACTOR ($1,592.00)** = **$6,079,147.52**

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - **$961,420.84**
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($212,227)**
  - **159,170.25**
- **SCHOOL LAND EARNINGS**
  - **339,604.00**
- **GROSS PRODUCTION**
  - **40,440.00**
- **MOTOR VEHICLE**
  - **759,905.00**
- **REA TAX**
  - **33,937.00**

**TOTAL CHARGEABLES**
- **$2,294,477.09**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
- **$3,784,670.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (1,593.00)** \( \times \)**
- **PER CAPITA ($33.00)** \( \times \)**
- **TRANSPORTATION FACTOR (1.39)** = **73,071.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.13)** \( \times \)**
2. **INC. WEIGHTED ADM (3,818.56)**
   - **$275,432.7328**
3. **ADJUSTED DISTRICT VALUATION**
   - \( \frac{($60,657,466)}{1000} \)
   - **60,657.4660**
4. **#1 - #2 =**
   - **$214,775.2668**
5. **#3 X INCENTIVE MILLS (20.0)**
   - **$4,295,505.00**

**BASIC FORMULA**
- **$8,153,246.00**

**SUPPLEMENT**
- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **$8,153,246.00**

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- \( \times \) **$3,034.60 = CLASS SIZE PENALTY AMOUNT**
- **0.00**

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

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

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

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

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

**TOTAL NET STATE AID**
- **$8,153,246.00**

---

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

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I049 WISTER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (944.24)**
- **FOUNDATION AID FACTOR ($1,592.00)**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$465,373.61</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,037,856.00</td>
</tr>
</tbody>
</table>

### TRANSPORTATION:

- **REGULAR A.D.H.(258.00)**
- **TRANSPORTATION FACTOR (1.39)**

<table>
<thead>
<tr>
<th>Item</th>
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</thead>
<tbody>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$2,257,362.00</td>
</tr>
</tbody>
</table>

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**Midyear Adjustment - FY 2016**
COUNTY: 40 LE FLORE  DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,021.85) X 
FOUNDATION AID FACTOR ($1,592.00) = $1,626,785.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,043) 42,782.25
SCHOOL LAND EARNINGS 91,209.00
GROSS PRODUCTION 10,882.00
MOTOR VEHICLE 253,633.00
REA TAX 15,932.00

TOTAL CHARGEABLES 520,431.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,106,354.00

TRANSPORTATION:
REGULAR A.D.H.(526.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 53,373.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,021.85) = $73,706.0405
2: ADJUSTED DISTRICT VALUATION
($6,647,948) / 1000 = 6,647.9480
3: #1 - #2 = $67,058.0925
4: #3 X INCENTIVE MILLS (20.0) = 1,341,162.00

BASIC FORMULA $2,500,889.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,500,889.00
X PRORATE FACTOR (1.0000000) $2,500,889.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $2,500,889.00

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 ($1,592.00) = $808,911.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,350.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,867) 14,150.25
SCHOOL LAND EARNINGS 30,268.00
GROSS PRODUCTION 3,577.00
MOTOR VEHICLE 91,544.00
REA TAX 34,149.00

TOTAL CHARGEABLES 242,038.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $566,873.00

TRANSPORTATION:
REGULAR A.D.H.(169.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 30,068.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (508.11) = $36,649.9743
2: ADJUSTED DISTRICT VALUATION ($4,172,792) / 1000 = 4,172.7920
3: #1 - #2 = $32,477.1823
4: #3 X INCENTIVE MILLS (20.0) = 649,544.00

BASIC FORMULA $1,246,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,246,485.00
X PRORATE FACTOR (1.0000000) $1,246,485.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,246,485.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE     DISTRICT: I067 HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (938.40) X
FOUNDATION AID FACTOR ($1,592.00) = $1,493,932.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,921.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,106) 35,329.50
SCHOOL LAND EARNINGS 75,481.00
GROSS PRODUCTION 8,949.00
MOTOR VEHICLE 125,688.00
REA TAX 15,668.00
TOTAL CHARGEABLES 384,037.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,109,895.00

TRANSPORTATION:
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 (72.13) X
   INC. WEIGHTED ADM (938.40) = $67,686.7920
2: ADJUSTED DISTRICT VALUATION
   ($7,518,159) / 1000 = 7,518.1590
3: #1 - #2 = $60,168.6330
4: #3 X INCENTIVE MILLS (20.0) = 1,203,373.00

BASIC FORMULA $2,337,212.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,337,212.00
X PRORATE FACTOR (1.0000000) $2,337,212.00

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

TOTAL NET STATE AID $2,337,212.00

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

COUNTY: 40 LE FLORE  DISTRICT: I091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.28) X
FOUNDATION AID FACTOR ($1,592.00) = $1,062,309.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,957.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,751) 26,813.25
SCHOOL LAND EARNINGS 57,209.00
GROSS PRODUCTION 6,831.00
MOTOR VEHICLE 186,047.00
REA TAX 0.00
TOTAL CHARGEABLES 378,857.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $683,452.00

TRANSPORTATION:
REGULAR A.D.H.(8.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 934.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (667.28) = $48,130.9064
2: ADJUSTED DISTRICT VALUATION
($6,424,536) / 1000 = 6,424.5360
3: #1 - #2 = $41,706.3704
4: #3 X INCENTIVE MILLS (20.0) = 834,127.00
BASIC FORMULA $1,518,513.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,518,513.00
X PRORATE FACTOR (1.0000000) $1,518,513.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,518,513.00

Midyear Adjustment - FY 2016
COUNTY:  41  LINCOLN  
DISTRICT:  C005  WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.36) X  
FOUNDATION AID FACTOR ($1,592.00) =  $382,653.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $96,731.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,384)  20,538.00
SCHOOL LAND EARNINGS  17,904.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  39,740.00
TOTAL CHARGEABLES  174,913.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $207,740.00

TRANSPORTATION:
REGULAR A.D.H.(110.00) X PER CAPITA ($84.00) X  
TRANSPORTATION FACTOR (1.39) =  12,844.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (240.36) =  $17,337.1668
2:  ADJUSTED DISTRICT VALUATION  
($5,775,020) / 1000 =  5,775.0200
3:  #1 - #2 =  $11,562.1468
4:  #3 X INCENTIVE MILLS (20.0) =  231,243.00

BASIC FORMULA  $451,827.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $451,827.00
X PRORATE FACTOR (1.0000000)  $451,827.00

OCAS NONCOMPLIANCE PENALTY  $1,303.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  1,303.00

TOTAL NET STATE AID  $450,524.00

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

COUNTY: 41 LINCOLN  DISTRICT: 1001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,799.65) X
FOUNDATION AID FACTOR ($1,592.00) = $2,865,042.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $605,115.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($257,073) 192,804.75
SCHOOL LAND EARNINGS 167,629.00
GROSS PRODUCTION 106,649.00
MOTOR VEHICLE 439,914.00
REA TAX 82,373.00
TOTAL CHARGEABLES 1,594,484.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,270,558.00

TRANSPORTATION:

REGULAR A.D.H. (1,046.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 53,796.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,799.65) = $129,808.7545
2: ADJUSTED DISTRICT VALUATION ($37,146,413) / 1000 = 37,146.4130
3: #1 - #2 = $92,662.3415
4: #3 X INCENTIVE MILLS (20.0) = 1,853,247.00

BASIC FORMULA $3,177,601.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,177,601.00
X PRORATE FACTOR (1.0000000) $3,177,601.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,177,601.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I003 DAVENPORT

FOUNDATION AID:

\[
\text{FOUNDATION AID FACTOR (}$\$1,592.00$) \times (625.66) = $996,050.72
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} = $239,932.98
\]

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

COUNTY 4 MILL LEVY ($86,255) = 64,691.25

SCHOOL LAND EARNINGS = 56,253.00

GROSS PRODUCTION = 35,511.00

MOTOR VEHICLE = 164,621.00

REA TAX = 29,696.00

TOTAL CHARGEABLES = 590,705.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $405,345.00

TRANSPORTATION:

\[
\text{TRANSPORTATION FACTOR (1.39)} \times (86.00) \times (152.00) = 18,170.00
\]

SALARY INCENTIVE AID:

\[
1: \text{INC. AID GUARANTEE FACTOR (72.13)} \times (625.66) = $45,128.8558
\]

\[
2: \text{ADJUSTED DISTRICT VALUATION} = \frac{15,033,395}{1000} = 15,033.3950
\]

\[
3: \#1 - \#2 = \frac{30,095.4608}{1000} = 601,909.00
\]

BASIC FORMULA = $1,025,424.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $1,025,424.00

OCAS NONCOMPLIANCE PENALTY = 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $1,025,424.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN    DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.41) X
FOUNDATION AID FACTOR ($1,592.00) = $1,602,204.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $257,354.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($151,118) 113,338.50
SCHOOL LAND EARNINGS 98,536.00
GROSS PRODUCTION 62,799.00
MOTOR VEHICLE 263,161.00
REA TAX 98,250.00

TOTAL CHARGEABLES 893,439.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $708,766.00

TRANSPORTATION:

REGULAR A.D.H.(535.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 46,106.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,006.41) = $72,592.3533
2:  ADJUSTED DISTRICT VALUATION
($15,980,044) / 1000 = 15,980.0440
3:  #1 - #2 = $56,612.3093
4:  #3 X INCENTIVE MILLS (20.0) = 1,132,246.00

BASIC FORMULA $1,887,118.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,887,118.00
X PRORATE FACTOR (1.0000000) $1,887,118.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,887,118.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

### FOUNDATION AID:

- **Foundation Weighted ADM (1,281.07) X**
- **Foundation Aid Factor ($1,592.00) =** $2,039,463.44

#### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Ad Valorem Chargeable</strong></td>
<td>$3,411,257.70</td>
</tr>
<tr>
<td><em>increased millage due to personal property tax adjustment</em></td>
<td></td>
</tr>
<tr>
<td><strong>County 4 Mill Levy (0.75000) X</strong></td>
<td>$137,789.25</td>
</tr>
<tr>
<td><strong>School Land Earnings</strong></td>
<td>$119,779.00</td>
</tr>
<tr>
<td><strong>Gross Production</strong></td>
<td>$76,792.00</td>
</tr>
<tr>
<td><strong>Motor Vehicle</strong></td>
<td>$348,990.00</td>
</tr>
<tr>
<td><strong>REA Tax</strong></td>
<td>$94,543.00</td>
</tr>
</tbody>
</table>

**Total Chargeables**: 4,189,150.95

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

### TRANSPORTATION:

- **Regular A.D.H. (454.00) X Per Capita ($77.00) X**
- **Transportation Factor (1.39) =** 48,592.00

### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (72.13) X**
   - **Inc. Weighted ADM (1,281.07) =** $92,403.5791
2. **Adjusted District Valuation**
   - ($215,357,178) / 1000 = 215,357.1780
3. **#1 - #2 =** $0.0000
4. **#3 X Incentive Mills (20.0) =** 0.00

**Basic Formula**: $48,592.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)**
- **X Prorate Factor (1.0000000) =** $48,592.00

**OCAS Noncompliance Penalty**: 0.00

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

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 13,606.00

**Total Additions/Reductions**: 13,606.00

**Total Net State Aid**: $34,986.00

---

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

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,321.32) X FOUNDATION AID FACTOR ($1,592.00) = $2,103,541.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $314,037.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($189,266) 141,949.50
SCHOOL LAND EARNINGS 123,392.00
GROSS PRODUCTION 79,228.00
MOTOR VEHICLE 351,564.00
REA TAX 87,707.00

TOTAL CHARGEABLES 1,097,878.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,005,663.00

TRANSPORTATION:
REGULAR A.D.H.(673.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 61,741.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,321.32) = $95,306.8116
2: ADJUSTED DISTRICT VALUATION ($18,989,046) / 1000 = 18,989.0460
3: #1 - #2 = $76,317.7656
4: #3 X INCENTIVE MILLS (20.0) = 1,526,355.00

BASIC FORMULA $2,593,759.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,593,759.00
X PRORATE FACTOR (1.0000000) $2,593,759.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,593,759.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN             DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,641.22) X
FOUNDATION AID FACTOR ($1,592.00) =  $2,612,822.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $452,880.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,932)  171,699.00
SCHOOL LAND EARNINGS  149,267.00
GROSS PRODUCTION  95,360.00
MOTOR VEHICLE  405,415.00
REA TAX  183,473.00
TOTAL CHARGEABLES  1,458,094.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,154,727.00

TRANSPORTATION:
REGULAR A.D.H.(664.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) =  57,224.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
IN. WEIGHTED ADM (1,641.22) =  $118,381.1986
2:  ADJUSTED DISTRICT VALUATION
($27,528,121) / 1000 =  27,528.1210
3:  #1 - #2 =  $90,853.0776
4:  #3 X INCENTIVE MILLS (20.0) =  1,817,062.00

BASIC FORMULA  $3,029,013.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,029,013.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,029,013.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (393.91) X
FOUNDATION AID FACTOR ($1,592.00) = $627,104.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $96,090.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,945) 35,958.75
SCHOOL LAND EARNINGS 31,253.00
GROSS PRODUCTION 20,223.00
MOTOR VEHICLE 94,000.00
REA TAX 65,778.00

TOTAL CHARGEABLES 343,303.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $283,802.00

TRANSPORTATION:

REGULAR A.D.H.(118.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,958.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
   INC. WEIGHTED ADM (393.91) = $28,412.7283
2: ADJUSTED DISTRICT VALUATION
   ($5,848,471) / 1000 = 5,848.4710
3: #1 - #2 = $22,564.2573
4: #3 X INCENTIVE MILLS (20.0) = 451,285.00

BASIC FORMULA $748,045.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $748,045.00

X PRORATE FACTOR (1.0000000) $748,045.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $748,045.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  
DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.46) X
FOUNDATION AID FACTOR ($1,592.00) = $1,080,108.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,389.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,851) 73,388.25
SCHOOL LAND EARNINGS 63,795.00
GROSS PRODUCTION 40,937.00
MOTOR VEHICLE 128,728.00
REA TAX 30,620.00

TOTAL CHARGEABLES 449,857.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $630,250.00

TRANSPORTATION:

REGULAR A.D.H.(267.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 23,010.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (678.46) = $48,937.3198

2: ADJUSTED DISTRICT VALUATION
($6,646,348) / 1000 = 6,646.3480

3: #1 - #2 =$42,290.9718

4: #3 X INCENTIVE MILLS (20.0) = 845,819.00

BASIC FORMULA $1,499,079.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,499,079.00

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

TOTAL NET STATE AID $1,499,079.00

Midyear Adjustment - FY 2016
COUNTY: 42 LOGAN           DISTRICT: 1001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,316.62) X  
FOUNDATION AID FACTOR ($1,592.00) =  $8,464,059.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($611,160)  458,370.00
SCHOOL LAND EARNINGS  502,214.00
GROSS PRODUCTION  1,435,606.00
MOTOR VEHICLE  1,424,381.00
REA TAX  96,714.00
TOTAL CHARGEABLES  5,944,160.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,519,898.00

TRANSPORTATION:
REGULAR A.D.H. (1,785.00) X PER CAPITA ($42.00) X  
TRANSPORTATION FACTOR (1.39) =  104,208.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (5,316.62) =  $383,487.8006
2:  ADJUSTED DISTRICT VALUATION  
($127,959,340) / 1000 =  127,959.3400
3:  #1 - #2 =  $255,528.4606
4:  #3 X INCENTIVE MILLS (20.0) =  5,110,569.00

BASIC FORMULA  $7,734,675.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $7,734,675.00
X PRORATE FACTOR (1.0000000)  $7,734,675.00

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

TOTAL NET STATE AID  $7,734,675.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,031.20) X
FOUNDATION AID FACTOR ($1,592.00) = $1,641,670.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,106.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,846) 87,634.50
SCHOOL LAND EARNINGS 95,662.00
GROSS PRODUCTION 273,145.00
MOTOR VEHICLE 271,983.00
REA TAX 58,003.00
TOTAL CHARGEABLES 1,180,533.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $461,136.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,031.20) = $74,380.4560
2:  ADJUSTED DISTRICT VALUATION
($24,733,607) / 1000 = 24,733.6070
3:  #1 - #2 = $49,646.8490
4:  #3 X INCENTIVE MILLS (20.0) = 992,937.00

BASIC FORMULA $1,502,918.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,502,918.00

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

TOTAL NET STATE AID $1,502,918.00

Midyear Adjustment - FY 2016
COUNTY: 42 LOGAN
DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (491.93) X
FOUNDATION AID FACTOR ($1,592) = $783,152.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $486,939.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,513) 31,884.75
SCHOOL LAND EARNINGS 34,775.00
GROSS PRODUCTION 99,894.00
MOTOR VEHICLE 108,719.00
REA TAX 193,644.00
TOTAL CHARGEABLES 955,856.64

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

TRANSPORTATION:
REGULAR A.D.H.(199.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 28,491.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (491.93) = $35,482.9109
2: ADJUSTED DISTRICT VALUATION
($29,835,122) / 1000 = 29,835.1220
3: #1 - #2 = $5,647.7889
4: #3 X INCENTIVE MILLS (20.0) = 112,956.00
BASIC FORMULA $141,447.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $141,447.00
X PRORATE FACTOR (1.0000000) $141,447.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $141,447.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.84) X
FOUNDATION AID FACTOR ($1,592.00) = $967,681.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,809.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,765) 38,073.75
SCHOOL LAND EARNINGS 41,499.00
GROSS PRODUCTION 119,696.00
MOTOR VEHICLE 148,138.00
REA TAX 249,490.00
TOTAL CHARGEABLES $923,706.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $43,975.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (607.84) = $43,843.4992
2: ADJUSTED DISTRICT VALUATION ($19,330,344) / 1000 = 19,330.3440
3: #1 - #2 = $24,513.1552
4: #3 X INCENTIVE MILLS (20.0) = 490,263.00

BASIC FORMULA $565,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $565,138.00
X PRORATE FACTOR (1.000000) $565,138.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $565,138.00

Midyear Adjustment - FY 2016
COUNTY: 43 LOVE  DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.47) X
FOUNDATION AID FACTOR ($1,592.00) = $416,260.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,328.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,957) 20,217.75
SCHOOL LAND EARNINGS 17,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,923.00
TOTAL CHARGEABLES 170,539.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,721.00

TRANSPORTATION:

REGULAR A.D.H.(117.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,848.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (261.47) = $18,859.8311
2: ADJUSTED DISTRICT VALUATION
($6,519,206) / 1000 = 6,519.2060
3: #1 - #2 = $12,340.6251
4: #3 X INCENTIVE MILLS (20.0) = 246,813.00

BASIC FORMULA $505,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $505,382.00
X PRORATE FACTOR (1.0000000) $505,382.00

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

TOTAL NET STATE AID $505,382.00

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

COUNTY: 43 LOVE                DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.38) X
FOUNDATION AID FACTOR ($1,592.00) = $995,604.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $586,583.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,523) 92,642.25
SCHOOL LAND EARNINGS 43,932.00
GROSS PRODUCTION 81,298.00
MOTOR VEHICLE 118,489.00
REA TAX 63,953.00

TOTAL CHARGEABLES 986,897.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,707.00

TRANSPORTATION:

REGULAR A.D.H.(275.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 24,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (625.38) = $45,108.6594

2: ADJUSTED DISTRICT VALUATION
($36,164,205) / 1000 = 36,164.2050

3: #1 - #2 = $8,944.4544

4: #3 X INCENTIVE MILLS (20.0) = 178,889.00

BASIC FORMULA $212,060.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $212,060.00

X PRORATE FACTOR (1.0000000) $212,060.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $212,060.00

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

COUNTY: 43 LOVE DISTRICT: 1005 TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (643.24) X
FOUNDATION AID FACTOR ($1,592.00) = $1,024,038.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,461.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,305) 57,978.75
SCHOOL LAND EARNINGS 47,451.00
GROSS PRODUCTION 88,055.00
MOTOR VEHICLE 128,503.00
REA TAX 219,721.00

TOTAL CHARGEABLES 918,170.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $105,868.00

TRANSPORTATION:
REGULAR A.D.H.(302.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,620.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (643.24) = $46,396.9012
2: ADJUSTED DISTRICT VALUATION
($22,118,777) / 1000 = 22,118.7770
3: #1 - #2 = $24,278.1242
4: #3 X INCENTIVE MILLS (20.0) = 485,562.00

BASIC FORMULA $630,050.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $630,050.00
X PRORATE FACTOR (1.0000000) $630,050.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $630,050.00

Midyear Adjustment - FY 2016
COUNTY: 43 LOVE                DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,731.01) X FOUNDATION AID FACTOR ($1,592.00) = $2,755,767.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $417,899.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,642) 73,981.50
SCHOOL LAND EARNINGS 151,932.00
GROSS PRODUCTION 281,646.00
MOTOR VEHICLE 359,472.00
REA TAX 142,570.00

TOTAL CHARGEABLES 1,427,500.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,328,267.00

TRANSPORTATION:
REGULAR A.D.H.(884.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 72,497.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,731.01) = $124,857.7513
2: ADJUSTED DISTRICT VALUATION ($26,617,796) / 1000 = 26,617.7960
3: #1 - #2 = $98,239.9553
4: #3 X INCENTIVE MILLS (20.0) = 1,964,799.00

BASIC FORMULA $3,365,563.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,365,563.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,365,563.00

Midyear Adjustment - FY 2016
COUNTY: 44 MAJOR  DISTRICT: I001 RINGWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (644.08) X
  FOUNDATION AID FACTOR ($1,592.00) =  $1,025,375.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,487.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) 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 (72.13) X
     INC. WEIGHTED ADM (644.08) =  $46,457.4904
  2: ADJUSTED DISTRICT VALUATION
     ($18,884,985) / 1000 =  18,884.9850
  3: #1 - #2 =  27,572.5054
  4: #3 X INCENTIVE MILLS (20.0) =  551,450.00

BASIC FORMULA  $581,457.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $581,457.00
X PRORATE FACTOR (1.000000)  $581,457.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $581,457.00

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

COUNTY: 44 MAJOR DISTRICT: IO04 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (307.36) X
FOUNDATION AID FACTOR ($1,592.00) = $489,317.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $321,600.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,324) 27,993.00
SCHOOL LAND EARNINGS 22,341.00
GROSS PRODUCTION 120,492.00
MOTOR VEHICLE 104,405.00
REA TAX 216,120.00

TOTAL CHARGEABLES 812,951.23

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

TRANSPORTATION:
REGULAR A.D.H. (90.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 18,140.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (307.36) = $22,169.8768
2: ADJUSTED DISTRICT VALUATION
($18,288,317) / 1000 = 18,288.3170
3: #1 - #2 = $3,881.5598
4: #3 X INCENTIVE MILLS (20.0) = 77,631.00

BASIC FORMULA $95,771.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $95,771.00
X PRORATE FACTOR (1.000000) $95,771.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $95,771.00

Midyear Adjustment - FY 2016
COUNTY: 44  MAJOR  DISTRICT: I084  FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,371.39) X
FOUNDATION AID FACTOR ($1,592.00) = $2,183,252.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $635,660.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,926) 132,694.50
SCHOOL LAND EARNINGS 105,872.00
GROSS PRODUCTION 573,755.00
MOTOR VEHICLE 350,188.00
REA TAX 150,954.00
TOTAL CHARGEABLES 1,949,123.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,129.00

TRANSPORTATION:
REGULAR A.D.H. (294.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 41,275.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,371.39) = $98,918.3607
2: ADJUSTED DISTRICT VALUATION
($37,858,473) / 1000 = 37,858.4730
3: #1 - #2 = $61,059.8877
4: #3 X INCENTIVE MILLS (20.0) = 1,221,198.00

BASIC FORMULA $1,496,602.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,496,602.00

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

TOTAL NET STATE AID $1,496,602.00

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

COUNTY:  44 MAJOR DISTRICT:  I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (464.04) X
FOUNDATION AID FACTOR ($1,592.00) = $738,751.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $351,023.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) 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 (72.13) X
INC. WEIGHTED ADM (464.04) = $33,471.2052
2:  ADJUSTED DISTRICT VALUATION
($20,150,116) / 1000 = 20,150.1160
3:  #1 - #2 = $13,321.0892
4:  #3 X INCENTIVE MILLS (20.0) = 266,422.00
BASIC FORMULA $284,328.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $284,328.00
X PRORATE FACTOR (1.0000000) $284,328.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID  $284,328.00

Midyear Adjustment - FY 2016
COUNTY: 45 MARSHALL       DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,926.19) X
FOUNDATION AID FACTOR ($1,592.00) = $4,658,494.48

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) $2,020,911.00

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 (72.13) X
INC. WEIGHTED ADM (2,926.19) = $211,066.0847
2:  ADJUSTED DISTRICT VALUATION
($60,182,017) / 1000 = 60,182.0170
3:  #1 - #2 = $150,884.0677
4:  #3 X INCENTIVE MILLS (20.0) = 3,017,681.00

BASIC FORMULA $5,138,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,138,227.00

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

TOTAL NET STATE AID $5,138,227.00

Midyear Adjustment - FY 2016
COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,000.83) X
FOUNDATION AID FACTOR ($1,592.00) = $3,185,321.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $988,521.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($197,300) 147,975.00
SCHOOL LAND EARNINGS 172,301.00
GROSS PRODUCTION 317,545.00
MOTOR VEHICLE 385,366.00
REA TAX 161,421.00
TOTAL CHARGEABLES 2,173,129.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,012,192.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (2,000.83) = $144,319.8679
2: ADJUSTED DISTRICT VALUATION ($60,794,666) / 1000 = 60,794.6660
3: #1 - #2 = $83,525.2019
4: #3 X INCENTIVE MILLS (20.0) = 1,670,504.00

BASIC FORMULA $2,763,427.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,763,427.00

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

TOTAL NET STATE AID $2,763,427.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES  DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.74) X
FOUNDATION AID FACTOR ($1,592.00) = $268,634.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $77,077.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,316) 13,737.00
SCHOOL LAND EARNINGS 13,463.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,189.00

TOTAL CHARGEABLES 112,466.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $156,168.00

TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 4,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (168.74) = $12,171.2162
2: ADJUSTED DISTRICT VALUATION
($4,790,572) / 1000 = 4,790.5720
3: #1 - #2 = $7,380.6442
4: #3 X INCENTIVE MILLS (20.0) = 147,613.00

BASIC FORMULA $308,129.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $308,129.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $308,129.00

Midyear Adjustment - FY 2016
COUNTY: 46  MAYES    DISTRICT:  C035  WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.73) X FOUNDATION AID FACTOR ($1,592.00) = $400,754.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $27,701.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,071) 21,053.25
SCHOOL LAND EARNINGS 20,638.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,656.00
TOTAL CHARGEABLES 83,048.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,706.00

TRANSPORTATION:
REGULAR A.D.H.(78.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 7,373.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (251.73) = $18,157.2849
2: ADJUSTED DISTRICT VALUATION ($1,682,938) / 1000 = 1,682.9380
3: #1 - #2 = $16,474.3469
4: #3 X INCENTIVE MILLS (20.0) = 329,487.00
BASIC FORMULA $654,566.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $654,566.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $654,566.00

Midyear Adjustment - FY 2016
## 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 ($1,592.00) =** $496,306.00
  
  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**
    - $268,289.54
  - **COUNTY 4 MILL LEVY**
    - 0.75000 X 37,033 = 27,774.75
  - **SCHOOL LAND EARNINGS**
    - 27,220.00
  - **GROSS PRODUCTION**
    - 0.00
  - **MOTOR VEHICLE**
    - 0.00
  - **REA TAX**
    - 10,860.00
  
  **TOTAL CHARGEABLES**
  - 334,144.29

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
- $162,162.00

### TRANSPORTATION:
- **REGULAR A.D.H. (116.00) X PER CAPITA ($70.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 11,287.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.13) X**
   - INC. WEIGHTED ADM (311.75) = 22,486.5275
2. **ADJUSTED DISTRICT VALUATION**
   - 16,036,434 / 1000 = 16,036.4340
3. **#1 - #2 =** 6,450.0935
4. **#3 X INCENTIVE MILLS (20.0) =** 129,002.00

**BASIC FORMULA**
- $302,451.00

**SUPPLEMENT**
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- $302,451.00

**OCAS NONCOMPLIANCE PENALTY**
- 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**
- 0.00

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

**GENERAL FUND BALANCE PENALTY**
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**
- 0.00

**TOTAL NET STATE AID**
- $302,451.00

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Midyear Adjustment - FY 2016
COUNTY: 46 MAYES               DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,295.54) X
FOUNDATION AID FACTOR ($1,592.00) = $6,838,499.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,095,253.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($513,592) 385,194.00
SCHOOL LAND EARNINGS 377,487.00
GROSS PRODUCTION 554.00
MOTOR VEHICLE 984,361.00
REA TAX 83,103.00

TOTAL CHARGEABLES 6,925,952.56

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

TRANSPORTATION:
REGULAR A.D.H.(1,321.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 60,594.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (4,295.54) = $309,837.3002
2: ADJUSTED DISTRICT VALUATION ($322,688,636) / 1000 = 322,688.6360
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $60,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $60,594.00

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 1,533,808.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,533,808.00

TOTAL NET STATE AID $1,594,402.00

Midyear Adjustment - FY 2016
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 ($1,592.00) = $2,483,599.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $464,151.97
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($208,544) 156,408.00
  SCHOOL LAND EARNINGS 153,303.00
  GROSS PRODUCTION 225.00
  MOTOR VEHICLE 361,182.00
  REA TAX 97,671.00
  TOTAL CHARGEABLES 1,232,940.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,250,659.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.13) X
  INC. WEIGHTED ADM (1,560.05) = $112,526.4065
  2:  ADJUSTED DISTRICT VALUATION
       ($26,876,200) / 1000 = 26,876.2000
  3:  #1 - #2 = $85,650.2065
  4:  #3 X INCENTIVE MILLS (20.0) = 1,713,004.00

BASIC FORMULA $3,039,272.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,039,272.00

X PRORATE FACTOR (1.0000000) $3,039,272.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,039,272.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES   DISTRICT: I016 SALINA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,390.32) X
  FOUNDATION AID FACTOR ($1,592.00) = $2,213,389.44

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $257,528.81
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($159,838) 119,878.50
  SCHOOL LAND EARNINGS 117,474.00
  GROSS PRODUCTION 173.00
  MOTOR VEHICLE 333,592.00
  REA TAX 35,410.00
  TOTAL CHARGEABLES 864,056.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,349,333.00

TRANSPORTATION:
  REGULAR A.D.H.(668.00) X PER CAPITA ($44.00) X
  TRANSPORTATION FACTOR (1.39) = 40,855.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.13) X
     INC. WEIGHTED ADM (1,390.32) = $100,283.7816
  2: ADJUSTED DISTRICT VALUATION
     ($15,916,490) / 1000 = 15,916.4900
  3: #1 - #2 = $84,367.2916
  4: #3 X INCENTIVE MILLS (20.0) = 1,687,346.00
  BASIC FORMULA $3,077,534.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,077,534.00
  X PRORATE FACTOR (1.0000000) $3,077,534.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,077,534.00

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

COUNTY: 46  MAYES  DISTRICT: I017  LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,558.84) X 
FOUNDATION AID FACTOR ($1,592.00) = $4,073,673.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $500,181.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($287,865) 215,898.75
SCHOOL LAND EARNINGS 211,552.00
GROSS PRODUCTION 311.00
MOTOR VEHICLE 566,490.00
REA TAX 64,005.00

TOTAL CHARGEABLES 1,558,438.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,515,235.00

TRANSPORTATION:

REGULAR A.D.H.(1,180.00) X PER CAPITA ($51.00) X 
TRANSPORTATION FACTOR (1.39) = 83,650.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (2,558.84) = $184,569.1292
2:  ADJUSTED DISTRICT VALUATION 
($30,299,029) / 1000 = 30,299.0290
3:  #1 - #2 = $154,270.1002
4:  #3 X INCENTIVE MILLS (20.0) = 3,085,402.00

BASIC FORMULA $5,684,287.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.000000) $5,684,287.00

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 $5,684,287.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,482.79) X

FOUNDATION AID FACTOR ($1,592.00) = $2,360,601.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $744,928.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($174,018) 130,513.50

SCHOOL LAND EARNINGS 127,934.00

GROSS PRODUCTION 188.00

MOTOR VEHICLE 346,117.00

REA TAX 2,434,567.00

TOTAL CHARGEABLES 3,784,247.67

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

TRANSPORTATION:

REGULAR A.D.H.(713.00) X PER CAPITA ($59.00) X

TRANSPORTATION FACTOR (1.39) = 58,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X

INC. WEIGHTED ADM (1,482.79) = $106,953.6427

2: ADJUSTED DISTRICT VALUATION

($46,315,708) / 1000 = 46,315.7080

3: #1 - #2 = $60,637.9347

4: #3 X INCENTIVE MILLS (20.0) = 1,212,759.00

BASIC FORMULA $1,271,232.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,271,232.00

X PRORATE FACTOR (1.000000) $1,271,232.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 122.00

TOTAL NET STATE AID $1,271,354.00
COUNTY: 47 MCCLAIN  DISTRICT:  I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,128.11) X  
FOUNDATION AID FACTOR ($1,592.00) = $4,979,951.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,534,450.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($245,302) 183,976.50

SCHOOL LAND EARNINGS 281,251.00

GROSS PRODUCTION 216,787.00

MOTOR VEHICLE 517,377.00

REA TAX 197,374.00

TOTAL CHARGEABLES $2,931,216.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,048,735.00

TRANSPORTATION:

REGULAR A.D.H.(1,818.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = $83,392.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X 
    INC. WEIGHTED ADM (3,128.11) = $225,630.5743

2:  ADJUSTED DISTRICT VALUATION 
    ($95,552,262) / 1000 = $95,552.2620

3:  #1 - #2 = $130,078.3123

4:  #3 X INCENTIVE MILLS (20.0) = $2,601,566.00

BASIC FORMULA $4,733,693.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,733,693.00

X PRORATE FACTOR (1.0000000) $4,733,693.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,733,693.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,042.37) X FOUNDATION AID FACTOR ($1,592.00) = $1,659,453.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,564.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,064) 66,048.00
SCHOOL LAND EARNINGS 100,935.00
GROSS PRODUCTION 78,215.00
MOTOR VEHICLE 243,577.00
REA TAX 100,058.00
TOTAL CHARGEABLES 825,397.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $834,056.00

TRANSPORTATION:
REGULAR A.D.H. (599.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 42,463.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,042.37) = $75,186.1481
2: ADJUSTED DISTRICT VALUATION ($14,540,028) / 1000 = 14,540.0280
3: #1 - #2 = $60,646.1201
4: #3 X INCENTIVE MILLS (20.0) = 1,212,922.00

BASIC FORMULA $2,089,441.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,089,441.00
X PRORATE FACTOR (1.0000000) $2,089,441.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,089,441.00

Midyear Adjustment - FY 2016
COUNTY: 47  MCCLAIN  DISTRICT:  I005  WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,449.83) X
FOUNDATION AID FACTOR ($1,592.00) = $2,308,129.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $420,299.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,613) = 94,209.75
SCHOOL LAND EARNINGS 143,999.00
GROSS PRODUCTION 111,270.00
MOTOR VEHICLE 282,519.00
REA TAX 203,244.00

TOTAL CHARGEABLES 1,255,541.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,052,588.00

TRANSPORTATION:

REGULAR A.D.H. (826.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 48,222.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,449.83) = $104,576.2379
2:  ADJUSTED DISTRICT VALUATION ($26,073,200) / 1000 = 26,073.2000
3:  #1  -  #2 = $78,503.0379
4:  #3 X INCENTIVE MILLS (20.0) = 1,570,061.00

BASIC FORMULA $2,670,871.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,670,871.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,670,871.00

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

### Foundation Aid:

**Foundation Weighted ADM (950.98) X**

**Foundation Aid Factor ($1,592.00) =** $1,513,960.16

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$336,853.48</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 ($72,190)</td>
<td>$54,142.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$82,759.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$60,577.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$214,873.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$74,138.00</td>
</tr>
</tbody>
</table>

**Total Chargeables** $823,342.98

**Net Foundation Aid (zero if less than zero)** $690,617.00

### Transportation:

**Regular A.D.H. (367.00) X Per Capita ($81.00) X**

**Transportation Factor (1.39) =** 41,321.00

### Salary Incentive Aid:

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

   **Inc. Weighted ADM (950.98) =** $68,594.1874

2. **Adjusted District Valuation**

   **($20,786,820) / 1000 =** 20,786.8200

3. **#1 - #2 =** $47,807.3674

4. **#3 X Incentive Mills (20.0) =** 956,147.00

**Basic Formula** $1,688,085.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,688,085.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,688,085.00

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

COUNTY: 47 MCCLAIN  DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,320.86) X
FOUNDATION AID FACTOR ($1,592.00) = $3,694,809.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,042.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,337) 138,252.75
SCHOOL LAND EARNINGS 211,287.00
GROSS PRODUCTION 163,654.00
MOTOR VEHICLE 513,852.00
REA TAX 37,627.00
TOTAL CHARGEABLES 1,703,714.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,991,094.00

TRANSPORTATION:
REGULAR A.D.H.(784.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,962.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (2,320.86) = $167,403.6318
2: ADJUSTED DISTRICT VALUATION
($40,522,651) / 1000 = 40,522.6510
3: #1 - #2 = $126,880.9808
4: #3 X INCENTIVE MILLS (20.0) = 2,537,620.00

BASIC FORMULA $4,564,676.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,564,676.00
X PRORATE FACTOR (1.0000000) $4,564,676.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,564,676.00

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

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,939.28) X
FOUNDATION AID FACTOR ($1,592.00) = $4,679,333.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $856,153.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($238,074) 178,555.50
SCHOOL LAND EARNINGS 272,929.00
GROSS PRODUCTION 210,786.00
MOTOR VEHICLE 477,075.00
REA TAX 183,169.00
TOTAL CHARGEABLES 2,178,668.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,500,665.00

TRANSPORTATION:
REGULAR A.D.H. (1,382.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 63,392.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (2,939.28) = $212,010.2664
2: ADJUSTED DISTRICT VALUATION ($52,736,617) / 1000 = 52,736.6170
3: #1 - #2 = $159,273.6494
4: #3 X INCENTIVE MILLS (20.0) = 3,185,473.00

BASIC FORMULA $5,749,530.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,749,530.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,749,530.00

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

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.17) X
FOUNDATION AID FACTOR ($1,592.00) = $530,406.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,889.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,283) 13,712.25
SCHOOL LAND EARNINGS 24,682.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,612.00
TOTAL CHARGEABLES 188,895.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $341,511.00

TRANSPORTATION:
REGULAR A.D.H. (164.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 15,501.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (333.17) = $24,031.5521
2: ADJUSTED DISTRICT VALUATION
($6,731,086) / 1000 = 6,731.0860
3: #1 - #2 = $17,300.4661
4: #3 X INCENTIVE MILLS (20.0) = 346,009.00

BASIC FORMULA $703,021.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $703,021.00

X PRORATE FACTOR (1.0000000) $703,021.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $703,021.00

Midyear Adjustment - FY 2016
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 ($1,592.00) = $935,156.72

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

TOTAL CHARGEABLES 206,487.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $728,670.00

TRANSPORTATION:
REGULAR A.D.H. (335.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (587.41) = $42,369.8833
2: ADJUSTED DISTRICT VALUATION
($6,207,869) / 1000 = 6,207.8690
3: #1 - #2 = $36,162.0143
4: #3 X INCENTIVE MILLS (20.0) = 723,240.00

BASIC FORMULA $1,467,276.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,467,276.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,467,276.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (163.07) X FOUNDATION AID FACTOR ($1,592.00) = $259,607.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $36,292.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,484) 7,113.00
SCHOOL LAND EARNINGS 12,864.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,393.00

TOTAL CHARGEABLES 72,662.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $186,945.00

TRANSPORTATION:
REGULAR A.D.H. (47.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 5,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (163.07) = $11,762.2391
2: ADJUSTED DISTRICT VALUATION ($2,285,447) / 1000 = 2,285.4470
3: #1 - #2 = 9,476.7921
4: #3 X INCENTIVE MILLS (20.0) = 189,536.00

BASIC FORMULA $382,230.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $382,230.00
X PRORATE FACTOR (1.000000) $382,230.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $382,230.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (502.07) X FOUNDATION AID FACTOR ($1,592.00) = $799,295.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $99,584.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,434) 24,325.50
SCHOOL LAND EARNINGS 43,796.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,514.00

TOTAL CHARGEABLES 202,219.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $597,076.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (502.07) = $36,214.3091
2: ADJUSTED DISTRICT VALUATION ($6,286,882) / 1000 = 6,286.8820
3: #1 - #2 = $29,927.4271
4: #3 X INCENTIVE MILLS (20.0) = 598,549.00

BASIC FORMULA $1,207,598.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,207,598.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,207,598.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.45) X
FOUNDATION AID FACTOR ($1,592.00) = $658,212.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $42,749.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,524) 17,643.00
SCHOOL LAND EARNINGS 31,906.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,922.00

TOTAL CHARGEABLES 120,220.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $537,992.00

TRANSPORTATION:

REGULAR A.D.H.(189.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 15,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (413.45) = $29,822.1485
2: ADJUSTED DISTRICT VALUATION ($2,589,331) / 1000 = 2,589.3310
3: #1 - #2 = $27,232.8175
4: #3 X INCENTIVE MILLS (20.0) = 544,656.00

BASIC FORMULA $1,098,148.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,098,148.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,098,148.00

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

**County:**  48  McCurtain

**District:**  I005  Idabel

### Foundation Aid:

- **Foundation Weighted ADM (2,155.07)**
- **Foundation Aid Factor ($1,592.00)** = **$3,430,871.44**

### Less Chargeables:

- **Ad Valorem Chargeable*:** $380,303.03
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($133,340)** = $100,005.00
- **School Land Earnings** = $180,241.00
- **Gross Production** = $673,821.00
- **REA Tax** = $45,182.00

### Total Chargeables:

- **$1,379,552.03**

### Net Foundation Aid (Zero if Less than Zero):

- **$2,051,319.00**

### Transportation:

- **Regular A.D.H. (746.00) X Per Capita ($68.00) X Transportation Factor (1.39)** = **$70,512.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (2,155.07)** = **$155,445.1991**
2. **Adjusted District Valuation**
   - **($24,331,608) / 1000** = **24,331.6080**
3. **#1 - #2** = **$131,113.5911**
4. **#3 X Incentive Mills (20.0)** = **$2,622,272.00**

### Basic Formula

- **$4,744,103.00**

### Supplement

- **$0.00**

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

- **$4,744,103.00**

### Ocass Noncompliance Penalty

- **$0.00**

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

- **$0.00**

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

- **$0.00**

### Administrative Costs Penalty

- **$0.00**

### Adjustments Due to Additions and Reductions

- **$0.00**

### General Fund Balance Penalty

- **$0.00**

### Total Additions/Reductions

- **$0.00**

### Total Net State Aid

- **$4,744,103.00**

---

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.51) X FOUNDATION AID FACTOR ($1,592.00) = $1,849,123.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,325.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) 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) $1,268,468.00

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 (72.13) X INC. WEIGHTED ADM (1,161.51) = $83,779.7163
2: ADJUSTED DISTRICT VALUATION ($7,228,911) / 1000 = 7,228.9110
3: #1 - #2 = $76,550.8053
4: #3 X INCENTIVE MILLS (20.0) = 1,531,016.00

BASIC FORMULA $2,860,658.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,860,658.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,860,658.00

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><strong>Foundation Weighted ADM:</strong></td>
<td>(1,490.78) X Foundation Aid Factor ($1,592.00) =</td>
<td>$2,373,321.76</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
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<td>$920,846.57</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($97,859)</td>
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<td>73,394.25</td>
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<tr>
<td>School Land Earnings</td>
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<td>132,135.00</td>
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<tr>
<td>Gross Production</td>
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<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
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<td>383,415.00</td>
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<tr>
<td>REA Tax</td>
<td></td>
<td>113,799.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
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<td>1,623,589.82</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
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<td>$749,732.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (761.00) X Per Capita ($59.00) X Transportation Factor (1.39)</td>
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<td>62,410.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (1,490.78) =</td>
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<td>$107,529.9614</td>
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<tr>
<td>2: Adjusted District Valuation (60,823,362) / 1000 =</td>
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<td>60,823,362</td>
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<tr>
<td>3: #1 - #2 =</td>
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<td>$46,706.5994</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
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<td><strong>Supplement</strong></td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>(1.000000) X PRORATE FACTOR (1.000000)</td>
<td>$1,746,274.00</td>
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<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
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</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>(0.00) X $3,034.60 = Class Size Penalty Amount</td>
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</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
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<td></td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
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<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
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</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
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</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
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<td>$1,746,274.00</td>
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</tbody>
</table>

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 ($1,592.00) =** $799,072.56

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $96,046.12**
- **COUNTY 4 MILL LEVY (0.75000) X ($22,924) 17,193.00**
- **SCHOOL LAND EARNINGS 30,949.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 103,182.00**
- **REA TAX 24,157.00**

**TOTAL CHARGEABLES** 271,527.12

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $527,545.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(117.00) X PER CAPITA ($156.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 25,370.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.13) X**
   - **INC. WEIGHTED ADM (501.93) =** $36,204.2109
2. **ADJUSTED DISTRICT VALUATION**
   - ($6,184,554) / 1000 = 6,184.5540
3. **#1 - #2 =** $30,019.6569
4. **#3 X INCENTIVE MILLS (20.0) =** 600,393.00

**BASIC FORMULA** $1,153,308.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,153,308.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID** $1,153,308.00

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Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.96) X
FOUNDATION AID FACTOR ($1,592.00) = $1,047,472.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,195.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,848) 23,886.00
SCHOOL LAND EARNINGS 43,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 147,676.00
REA TAX 57,422.00

TOTAL CHARGEABLES 391,249.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $656,223.00

TRANSPORTATION:

REGULAR A.D.H.(264.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 44,402.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (657.96) = $47,458.6548
2: ADJUSTED DISTRICT VALUATION
($7,667,460) / 1000 = 7,667.4600
3: #1 - #2 = $39,791.1948
4: #3 X INCENTIVE MILLS (20.0) = 795,824.00

BASIC FORMULA $1,496,449.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,496,449.00
X PRORATE FACTOR (1.000000) $1,496,449.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,496,449.00

Midyear Adjustment - FY 2016
COUNTY:  48  MCCURTAIN  DISTRICT:  I039  WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (766.61) X
FOUNDATION AID FACTOR ($1,592.00) =  $1,220,443.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $61,441.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,208)  35,406.00
SCHOOL LAND EARNINGS  63,831.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  192,210.00
REA TAX  24,327.00

TOTAL CHARGEABLES  377,215.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $843,228.00

TRANSPORTATION:
REGULAR A.D.H.(308.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =  36,818.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (766.61) =  $55,295.5793
2:  ADJUSTED DISTRICT VALUATION
($3,974,201) / 1000 =  3,974.2010
3:  #1 - #2 =  $51,321.3783
4:  #3 X INCENTIVE MILLS (20.0) =  1,026,428.00

BASIC FORMULA  $1,906,474.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,906,474.00
X PRORATE FACTOR (1.0000000)  $1,906,474.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,906,474.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (618.86) X
FOUNDATION AID FACTOR ($1,592.00) = $985,225.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $168,800.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) 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) $561,550.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 42,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (618.86) = $44,638.3718

2: ADJUSTED DISTRICT VALUATION
($10,761,648) / 1000 = 10,761.6480

3: #1 - #2 = $33,876.7238

4: #3 X INCENTIVE MILLS (20.0) = 677,534.00

BASIC FORMULA $1,281,653.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,281,653.00

X PRORATE FACTOR (1.0000000) $1,281,653.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,281,653.00

Midyear Adjustment - FY 2016
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 ($1,592.00) = $4,350,076.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $729,309.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,461) 138,345.75
SCHOOL LAND EARNINGS 249,257.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 680,983.00
REA TAX 138,538.00
TOTAL CHARGEABLES 1,936,433.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,413,643.00

TRANSPORTATION:
REGULAR A.D.H.(1,112.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 105,106.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (2,732.46) = $197,092.3398
2: ADJUSTED DISTRICT VALUATION
   ($47,173,956) / 1000 = 47,173.9560
3: #1 - #2 = $149,918.3838
4: #3 X INCENTIVE MILLS (20.0) = 2,998,368.00

BASIC FORMULA $5,517,117.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,517,117.00
X PRORATE FACTOR (1.0000000) $5,517,117.00

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

TOTAL NET STATE AID $5,517,117.00

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH   DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (146.35) X
FOUNDATION AID FACTOR ($1,592.00) = $232,989.20

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $9,983.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,193) 7,644.75
SCHOOL LAND EARNINGS 11,100.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 28,728.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $204,261.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (146.35) = $10,556.2255
2: ADJUSTED DISTRICT VALUATION ($585,537) / 1000 = 585.5370
3: #1 - #2 = $9,970.6885
4: #3 X INCENTIVE MILLS (20.0) = 199,414.00

BASIC FORMULA $409,409.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $409,409.00
X PRORATE FACTOR (1.0000000) $409,409.00

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

TOTAL NET STATE AID $409,409.00

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH  DISTRICT: C016 STIDHAM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (210.66) X
  FOUNDATION AID FACTOR ($1,592.00) = $335,370.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $34,445.10
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($17,787) 13,340.25
  SCHOOL LAND EARNINGS 19,285.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 25,537.00
  TOTAL CHARGEABLES 92,607.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,763.00

TRANSPORTATION:
  REGULAR A.D.H. (95.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.13) X
  INC. WEIGHTED ADM (210.66) = $15,194.9058
  2: ADJUSTED DISTRICT VALUATION
     ($1,975,063) / 1000 = 1,975.0630
  3: #1 - #2 = $13,219.8428
  4: #3 X INCENTIVE MILLS (20.0) = 264,397.00

BASIC FORMULA $519,045.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $519,045.00

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

TOTAL NET STATE AID $519,045.00

Midyear Adjustment - FY 2016
## Foundation Aid:

**Foundation Weighted ADM (2,067.49) X Foundation Aid Factor ($1,592.00) = $3,291,444.08**

### Less Chargeables:

- **Ad Valorem Chargeable**: $715,257.04
- **Increased Millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($157,791)**: 118,343.25
- **School Land Earnings**: 170,818.00
- **Gross Production**: 10,526.00
- **Motor Vehicle**: 480,466.00
- **REA Tax**: 85,441.00

**Total Chargeables: $1,580,851.29**

**Net Foundation Aid (Zero if less than zero): $1,710,593.00**

### Transportation:

**Regular A.D.H. (1,081.00) X Per Capita ($59.00) X Transportation Factor (1.39) = $88,653.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (2,067.49) = $149,128.0537**
2. **Adjusted District Valuation ($46,475,441) / 1000 = 46,475.4410**
3. **#1 - #2 = $102,652.6127**
4. **#3 X Incentive Mills (20.0) = 2,053,052.00**

**Basic Formula**: $3,852,298.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $3,852,298.00**

**Ocas Noncompliance Penalty**: 0.00

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

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $3,852,298.00

---

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH          DISTRICT: I019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,589.57) X
FOUNDATION AID FACTOR ($1,592.00) = $4,122,595.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $849,190.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($203,668) 152,751.00
SCHOOL LAND EARNINGS 220,557.00
GROSS PRODUCTION 13,587.00
MOTOR VEHICLE 636,044.00
REA TAX 208,201.00

TOTAL CHARGEABLES 2,080,330.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,042,265.00

TRANSPORTATION:
REGULAR A.D.H.(1,162.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 106,602.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
   INC. WEIGHTED ADM (2,589.57) = $186,785.6841
2: ADJUSTED DISTRICT VALUATION
   ($54,086,060) / 1000 = 54,086.0600
3: #1 - #2 = $132,699.6241
4: #3 X INCENTIVE MILLS (20.0) = 2,653,992.00

BASIC FORMULA $4,802,859.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,802,859.00
X PRORATE FACTOR (1.0000000) $4,802,859.00

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

TOTAL NET STATE AID $4,802,859.00

Midyear Adjustment - FY 2016
COUNTY: 49  MCINTOSH        DISTRICT: I027  MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.56) X
FOUNDATION AID FACTOR ($1,592.00) = $718,883.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,930.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,850) 25,387.50
SCHOOL LAND EARNINGS 36,771.00
GROSS PRODUCTION 2,247.00
MOTOR VEHICLE 146,469.00
REA TAX 34,832.00
TOTAL CHARGEABLES 353,636.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $365,247.00

TRANSPORTATION:
REGULAR A.D.H.(209.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 26,146.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (451.56) = $32,571.0228
2: ADJUSTED DISTRICT VALUATION ($6,631,489) / 1000 = 6,631.4890
3: #1 - #2 = $25,939.5338
4: #3 X INCENTIVE MILLS (20.0) = 518,791.00

BASIC FORMULA $910,184.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $910,184.00
X PRORATE FACTOR (1.0000000) $910,184.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $910,184.00

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

**COUNTY:** 49  MCINTOSH  
**DISTRICT:** I064  HANNA

**FOUNDATION AID:**
\[
\text{FOUNDATION WEIGHTED ADM (231.14) X} \\
\text{FOUNDATION AID FACTOR ($1,592.00) = $367,974.88}
\]

**LES CHARGEABLES:**
- AD VALOREM CHARGEABLE*: $67,875.73
  - *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($29,990): $22,492.50
- SCHOOL LAND EARNINGS: $32,234.00
- GROSS PRODUCTION: $2,025.00
- MOTOR VEHICLE: $76,473.00
- REA TAX: $69,871.00

**TOTAL CHARGEABLES:** $270,971.23

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $97,004.00

**TRANSPORTATION:**
\[
\text{REGULAR A.D.H. (59.00) X PER CAPITA ($136.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = 11,153.00}
\]

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.13) X**
   \[
   \text{INC. WEIGHTED ADM (231.14) = $16,672.1282}
   \]
2. **ADJUSTED DISTRICT VALUATION**
   \[
   \frac{($4,028,233)}{1000} = 4,028.2330
   \]
3. **#1 - #2 =**
   \[
   4,028.2330 - 12,643.8952 = -8,615.6622
   \]
4. **#3 X INCENTIVE MILLS (20.0) =**
   \[
   -8,615.6622 \times 20.0 = -172,313.2440
   \]

**BASIC FORMULA**
\[
\text{BASIC FORMULA: $361,035.00}
\]

**SUPPLEMENT**
\[
\text{SUPPLEMENT: $0.00}
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**
\[
\text{BASIC STATE AID: $361,035.00}
\]

**OCAS NONCOMPLIANCE PENALTY**
\[
\text{OCAS NONCOMPLIANCE PENALTY: $0.00}
\]

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

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

**ADMINISTRATIVE COSTS PENALTY**
\[
\text{ADMINISTRATIVE COSTS PENALTY: $0.00}
\]

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

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

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

**TOTAL NET STATE AID**
\[
\text{TOTAL NET STATE AID: $361,035.00}
\]

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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 ($1,592.00) = $3,947,984.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $564,121.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,201) 121,650.75
SCHOOL LAND EARNINGS 218,243.00
GROSS PRODUCTION 57,555.00
MOTOR VEHICLE 600,275.00
REA TAX 58,126.00
TOTAL CHARGEABLES 1,619,971.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,328,014.00

TRANSPORTATION:
REGULAR A.D.H.(742.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 60,851.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (2,479.89) = $178,874.4657
2:  ADJUSTED DISTRICT VALUATION
($34,995,136) / 1000 = 34,995.1360
3:  #1 - #2 = $143,879.3297
4:  #3 X INCENTIVE MILLS (20.0) = 2,877,587.00

BASIC FORMULA $5,266,452.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,266,452.00
X PRORATE FACTOR (1.000000) $5,266,452.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,266,452.00

Midyear Adjustment - FY 2016
COUNTY: 50 MURRAY       DISTRICT: 1010 DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,637.49) X
FOUNDATION AID FACTOR ($1,592.00) = $2,606,884.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $943,168.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,018) 86,263.50
SCHOOL LAND EARNINGS 154,641.00
GROSS PRODUCTION 40,823.00
MOTOR VEHICLE 385,613.00
REA TAX 15,314.00
TOTAL CHARGEABLES 1,625,823.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $981,061.00

TRANSPORTATION:
REGULAR A.D.H. (721.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 73,160.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
   INC. WEIGHTED ADM (1,637.49) = $118,112.1537
2: ADJUSTED DISTRICT VALUATION
   ($58,478,851) / 1000 = $58,478.8510
3: #1 - #2 = $59,633.3027
4: #3 X INCENTIVE MILLS (20.0) = 1,192,666.00

BASIC FORMULA $2,246,887.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,246,887.00
X PRORATE FACTOR (1.0000000) $2,246,887.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,246,887.00

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

COUNTY:  51 MUSKOGEE  DISTRICT:  C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.41) X 
FOUNDATION AID FACTOR ($1,592.00) = $400,244.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,387.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,388) 15,291.00
SCHOOL LAND EARNINGS 19,140.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,155.00

TOTAL CHARGEABLES 100,973.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,271.00

TRANSPORTATION:
REGULAR A.D.H.(65.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 8,312.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X 
INC. WEIGHTED ADM (251.41) = $18,134.2033
2:  ADJUSTED DISTRICT VALUATION 
($3,140,446) / 1000 = 3,140.4460
3:  #1 - #2 = $14,993.7573
4:  #3 X INCENTIVE MILLS (20.0) = 299,875.00

BASIC FORMULA $607,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $607,458.00

X PRORATE FACTOR (1.0000000) $607,458.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $607,458.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.75) X FOUNDATION AID FACTOR ($1,592.00) = $2,252,282.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $357,967.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,747) 95,810.25
SCHOOL LAND EARNINGS 122,079.00
GROSS PRODUCTION 1,694.00
MOTOR VEHICLE 407,620.00
REA TAX 61,750.00
TOTAL CHARGEABLES 1,046,920.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,205,361.00

TRANSPORTATION:

REGULAR A.D.H.(602.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 56,901.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,414.75) = $102,045.9175
2: ADJUSTED DISTRICT VALUATION ($22,313,606) / 1000 = 22,313.6060
3: #1 - #2 = $79,732.3115
4: #3 X INCENTIVE MILLS (20.0) = 1,594,646.00

BASIC FORMULA $2,856,908.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,856,908.00
X PRORATE FACTOR (1.0000000) $2,856,908.00

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

TOTAL NET STATE AID $2,856,908.00

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

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I003 FORT GIBSON

**FOUNDATION AID:**

- Foundation Weighted ADM (2,920.11) x  
  Foundation Aid Factor ($1,592.00) =  

\[
\text{LESS CHARGEABLES:} \\
\text{Ad Valorem Chargeable*} = 1,965,007.19 \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($286,173)} = 214,629.75 \\
\text{SCHOOL LAND EARNINGS} = 273,547.00 \\
\text{GROSS PRODUCTION} = 3,786.00 \\
\text{MOTOR VEHICLE} = 672,677.00 \\
\text{REA TAX} = 32,135.00 \\
\text{TOTAL CHARGEABLES} = 3,161,781.94
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = 1,487,033.00
\]

**TRANSPORTATION:**

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

\[
\text{SALARY INCENTIVE AID:} \\
1: \text{Inc. Aid Guarantee Factor (72.13) X} \\
Inc. Weighted ADM (2,920.11) = 210,627.5343 \\
2: \text{Adjusted District Valuation} \\
($129,362,196) / 1000 = 129,362.1960 \\
3: \#1 - \#2 = 81,265.3383 \\
4: \#3 X Incenitive Mills (20.0) = 1,625,307.00 \\
\text{BASIC FORMULA} = 3,186,649.00
\]

\[
\text{SUPPLEMENT} = 0.00 \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} X Prorate Factor (1.000000) = 3,186,649.00
\]

\[
\text{OCAS Noncompliance Penalty} = 0.00 \\
\text{Class Size Grade Level Weighted Penalty (0.00)} X 3,034.60 = 0.00 \\
\text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00 \\
\text{Administrative Costs Penalty} = 0.00 \\
\text{Adjustments Due to Additions and Reductions} = 0.00 \\
\text{General Fund Balance Penalty} = 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

\[
\text{TOTAL NET STATE AID} = 3,186,649.00
\]

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**Midyear Adjustment - FY 2016**
**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I006 WEBBERS FALLS

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (501.19) X**  
**FOUNDATION AID FACTOR ($1,592.00) = $797,894.48**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE***  
  - $120,429.51
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($40,302)**  
  - 30,226.50
- **SCHOOL LAND EARNINGS**  
  - 38,504.00
- **GROSS PRODUCTION**  
  - 536.00
- **MOTOR VEHICLE**  
  - 139,099.00
- **REA TAX**  
  - 73,128.00

**TOTAL CHARGEABLES**  
- $401,923.01

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
- $395,971.00

### TRANSPORTATION:

**REGULAR A.D.H. (203.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 22,856.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (501.19) = $36,150.8347**
2. **ADJUSTED DISTRICT VALUATION**  
   - ($7,484,743) / 1000 = 7,484.7430
3. **#1 - #2 =**  
   - $28,666.0917
4. **#3 X INCENTIVE MILLS (20.0) = 573,322.00**

**BASIC FORMULA**  
- $992,149.00

**SUPPLEMENT**  
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $992,149.00**

**OCAS NONCOMPLIANCE PENALTY**  
- $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
- 0.00

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

**GENERAL FUND BALANCE PENALTY**  
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**  
- 0.00

**TOTAL NET STATE AID**  
- $992,149.00

---

**Midyear Adjustment - FY 2016**
COUNTY:  51  MUSKOGEE            DISTRICT:  I008  OKTAHA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,209.37) X  
  FOUNDATION AID FACTOR ($1,592.00) =                   $1,925,317.04

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $148,653.11
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) 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)                          $1,286,083.00

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 (72.13) X  
       INC. WEIGHTED ADM (1,209.37) =          $87,231.8581
  2:  ADJUSTED DISTRICT VALUATION  
       ($8,912,057) / 1000 =                    8,912.0570
  3:  #1 - #2 =                                 $78,319.8011
  4:  #3 X INCENTIVE MILLS (20.0) =                               1,566,396.00

  BASIC FORMULA                                                        $2,893,779.00

  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                  $2,893,779.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

  TOTAL ADDITIONS/REDUCTIONS                                                                 0.00

  TOTAL NET STATE AID                                                  $2,893,779.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE
DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,709.87) X
FOUNDATION AID FACTOR ($1,592.00) = $15,458,113.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,963,663.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($917,933) 688,449.75
SCHOOL LAND EARNINGS 877,179.00
GROSS PRODUCTION 12,177.00
MOTOR VEHICLE 2,882,632.00
REA TAX 92,158.00

TOTAL CHARGEABLES 8,516,258.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,941,854.00

TRANSPORTATION:

REGULAR A.D.H.(4,597.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 210,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (9,709.87) = $700,372.9231
2: ADJUSTED DISTRICT VALUATION
($257,380,721) / 1000 = 257,380.7210
3: #1 - #2 = 442,992.2021
4: #3 X INCENTIVE MILLS (20.0) = 8,859,844.00

BASIC FORMULA $16,012,562.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,012,562.00
X PRORATE FACTOR (1.0000000) $16,012,562.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,012,562.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE             DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,921.16) X FOUNDATION AID FACTOR ($1,592.00) = $4,650,486.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $745,807.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($282,033) 211,524.75
SCHOOL LAND EARNINGS 269,603.00
GROSS PRODUCTION 3,729.00
MOTOR VEHICLE 658,284.00
REA TAX 14,668.00
TOTAL CHARGEABLES 1,903,615.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,746,871.00

TRANSPORTATION:
REGULAR A.D.H.(1,607.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 73,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (2,921.16) = $210,703.2708
2: ADJUSTED DISTRICT VALUATION ($47,413,035) / 1000 = 47,413.0350
3: #1 - #2 = $163,290.2358
4: #3 X INCENTIVE MILLS (20.0) = 3,265,805.00

BASIC FORMULA $6,086,389.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,086,389.00
X PRORATE FACTOR (1.0000000) $6,086,389.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,086,389.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE            DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.19) X
FOUNDATION AID FACTOR ($1,592.00) =                     $570,238.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $86,054.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,025)            20,268.75
SCHOOL LAND EARNINGS                                25,823.00
GROSS PRODUCTION                                    359.00
MOTOR VEHICLE                                       98,519.00
REA TAX                                             17,157.00

TOTAL CHARGEABLES                                              248,181.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $322,057.00

TRANSPORTATION:
REGULAR A.D.H.(147.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =                               17,572.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
   INC. WEIGHTED ADM (358.19) =            $25,836.2447
2:  ADJUSTED DISTRICT VALUATION
    ($5,527,141) / 1000 =                    5,527.1410
3:  #1 - #2 =                                 $20,309.1037
4:  #3 X INCENTIVE MILLS (20.0) =                                 406,182.00

BASIC FORMULA                                                          $745,811.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $745,811.00
X PRORATE FACTOR (1.0000000)                             $745,811.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $745,811.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: 1074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,249.38) X FOUNDATION AID FACTOR ($1,592.00) = $1,989,012.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $214,587.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,212) 84,159.00
SCHOOL LAND EARNINGS 107,269.00
GROSS PRODUCTION 1,483.00
MOTOR VEHICLE 297,537.00
REA TAX 30,278.00
TOTAL CHARGEABLES 735,313.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,253,699.00

TRANSPORTATION:
REGULAR A.D.H. (642.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 42,834.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,249.38) = $90,117.7794
2: ADJUSTED DISTRICT VALUATION ($13,480,555) / 1000 = 13,480.5550
3: #1 - #2 = $76,637.2244
4: #3 X INCENTIVE MILLS (20.0) = 1,532,744.00

BASIC FORMULA $2,829,277.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,829,277.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,829,277.00

Midyear Adjustment - FY 2016
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 ($1,592.00) =**  
$1,300,950.56

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***  
  $93,575.68

*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($74,431)**  
  55,823.25

- **SCHOOL LAND EARNINGS**  
  71,148.00

- **GROSS PRODUCTION**  
  984.00

- **MOTOR VEHICLE**  
  200,120.00

- **REA TAX**  
  28,003.00

**TOTAL CHARGEABLES**  
449,653.93

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$851,297.00

**TRANSPORTATION:**

**REGULAR A.D.H.(378.00) X PER CAPITA ($68.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  
35,729.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.13) X**  
**INC. WEIGHTED ADM (817.18) =**  
$58,943.1934

2: **ADJUSTED DISTRICT VALUATION**  
($5,790,574) / 1000 =  
$5,790.5740

3: **#1 - #2 =**  
$53,152.6194

4: **#3 X INCENTIVE MILLS (20.0) =**  
1,063,052.00

**BASIC FORMULA**  
$1,950,078.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X PRORATE FACTOR (1.0000000) =**  
$1,950,078.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,950,078.00

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

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,775.52) X
FOUNDATION AID FACTOR ($1,592.00) = $2,826,627.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $876,497.99
*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) $113,357.00

TRANSPORTATION:
REGULAR A.D.H. (559.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 59,830.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,775.52) = $128,068.2576
2: ADJUSTED DISTRICT VALUATION
($53,510,256) / 1000 = 53,510.2560
3: #1 - #2 = $74,558.0016
4: #3 X INCENTIVE MILLS (20.0) = 1,491,160.00

BASIC FORMULA $1,664,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,664,347.00
X PRORATE FACTOR (1.0000000) $1,664,347.00

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

TOTAL NET STATE AID $1,664,347.00

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

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR ($1,592.00) = $278,313.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,797.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,183) 16,637.25
SCHOOL LAND EARNINGS 9,308.00
GROSS PRODUCTION 35,229.00
MOTOR VEHICLE 72,447.00
REA TAX 81,254.00
TOTAL CHARGEABLES 418,672.60

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

TRANSPORTATION:
REGULAR A.D.H. (5.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
   INC. WEIGHTED ADM (174.82) = $12,609.7666
2: ADJUSTED DISTRICT VALUATION
   ($12,635,726) / 1000 = 12,635.7260
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
   0.00
BASIC FORMULA $1,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,161.00
X PRORATE FACTOR (1.0000000) $1,161.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 1,099.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,229.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

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:
\[ \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = \$1,266,849.92 \]

LESS CHARGEABLES:
\[ \text{AD VALOREM CHARGEABLE*} = \$1,296,417.43 \]
\[ \text{*increased millage due to personal property tax adjustment} \]
COUNTY 4 MILL LEVY \times 94,800.00
SCHOOL LAND EARNINGS \times 53,405.00
GROSS PRODUCTION \times 200,069.00
MOTOR VEHICLE \times 150,767.00
REA TAX \times 87,068.00
\[ \text{TOTAL CHARGEABLES} = 1,882,526.43 \]
\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$0.00 \]

TRANSPORTATION:
\[ \text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = 43,660.00 \]

SALARY INCENTIVE AID:
\[ \text{1: INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} = \$57,398.1688 \]
\[ \text{2: ADJUSTED DISTRICT VALUATION} \] \times 84,727.9580
\[ \text{3: #1 - #2 = 0.0000} \]
\[ \text{4: #3 \times INCENTIVE MILLS = 0.00} \]
\[ \text{BASIC FORMULA} = \$43,660.00 \]
\[ \text{SUPPLEMENT} = 0.00 \]
\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT \times PRORATE FACTOR}} = \$43,660.00 \]
\[ \text{OCAS NONCOMPLIANCE PENALTY} = 0.00 \]
\[ \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00 \]
\[ \text{X \$3,034.60 = CLASS SIZE PENALTY AMOUNT} = 0.00 \]
\[ \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150\%} = 0.00 \]
\[ \text{ADMINISTRATIVE COSTS PENALTY} = 0.00 \]
\[ \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00 \]
\[ \text{GENERAL FUND BALANCE PENALTY} = 0.00 \]
\[ \text{TOTAL ADDITIONS/REDUCTIONS} = 0.00 \]
\[ \text{TOTAL NET STATE AID} = \$43,660.00 \]

Midyear Adjustment - FY 2016
COUNTY: 52 NOBLE  DISTRICT: I006 MORRISON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (874.64) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,392,426.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $559,071.33
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($192,008) 144,006.00
  SCHOOL LAND EARNINGS 81,121.00
  GROSS PRODUCTION 304,506.00
  MOTOR VEHICLE 185,638.00
  REA TAX 57,767.00
  TOTAL CHARGEABLES 1,332,109.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $60,318.00

TRANSPORTATION:
  REGULAR A.D.H. (420.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) = 44,953.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.13) X
      INC. WEIGHTED ADM (874.64) = $63,087.7832
  2:  ADJUSTED DISTRICT VALUATION
      ($33,589,571) / 1000 = 33,589.5710
  3:  #1 - #2 = $29,498.2122
  4:  #3 X INCENTIVE MILLS (20.0) = 589,964.00

BASIC FORMULA $695,235.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $695,235.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $695,235.00

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

COUNTY: 53 NOWATA  DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,202.29) X
FOUNDATION AID FACTOR ($1,592.00) = $1,914,045.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,000.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,783) 56,837.25
SCHOOL LAND EARNINGS 95,011.00
GROSS PRODUCTION 20,961.00
MOTOR VEHICLE 208,161.00
REA TAX 145,097.00
TOTAL CHARGEABLES 830,068.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,083,978.00

TRANSPORTATION:
REGULAR A.D.H.(641.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 74,843.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,202.29) = $86,721.1777
2:  ADJUSTED DISTRICT VALUATION
($18,000,807) / 1000 = 18,000.8070
3:  #1 - #2 = $68,720.3707
4:  #3 X INCENTIVE MILLS (20.0) = 1,374,407.00

BASIC FORMULA $2,533,228.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,533,228.00
X PRORATE FACTOR (1.0000000) $2,533,228.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,533,228.00

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

COUNTY: 53 NOWATA
DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,535.88) X FOUNDATION AID FACTOR ($1,592.00) = $2,445,120.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $427,260.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,399) 82,799.25
SCHOOL LAND EARNINGS 138,435.00
GROSS PRODUCTION 30,518.00
MOTOR VEHICLE 448,688.00
REA TAX 57,474.00

TOTAL CHARGEABLES 1,185,174.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,259,946.00

TRANSPORTATION:
REGULAR A.D.H.(513.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 56,333.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,535.88) = $110,783.0244
2: ADJUSTED DISTRICT VALUATION ($25,723,083) / 1000 = 25,723.0830
3: #1 - #2 = $85,059.9414
4: #3 X INCENTIVE MILLS (20.0) = 1,701,199.00

BASIC FORMULA $3,017,478.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,017,478.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,017,478.00

Midyear Adjustment - FY 2016
COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR ($1,592.00) = $714,218.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,076.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,165) 24,123.75
SCHOOL LAND EARNINGS 40,467.00
GROSS PRODUCTION 8,899.00
MOTOR VEHICLE 110,532.00
REA TAX 22,353.00
TOTAL CHARGEABLES 323,451.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,768.00

TRANSPORTATION:
REGULAR A.D.H. (112.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 13,388.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (448.63) = $32,359.6819
2: ADJUSTED DISTRICT VALUATION
   ($6,931,715) / 1000 = 6,931.7150
3: #1 - #2 = $25,427.9669
4: #3 X INCENTIVE MILLS (20.0) = 508,559.00
BASIC FORMULA $912,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $912,715.00
X PRORATE FACTOR (1.0000000) $912,715.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $912,715.00

Midyear Adjustment - FY 2016
<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 (196.55) X</td>
<td>$312,907.60</td>
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<tr>
<td>Foundation Aid Factor ($1,592.00) =</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$71,186.61</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($7,861)</td>
<td>5,895.75</td>
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<tr>
<td>School Land Earnings</td>
<td>16,672.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
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<tr>
<td>REA Tax</td>
<td>68,883.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>162,637.36</td>
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<tr>
<td><strong>Net Foundation Aid (ZERO IF LESS THAN ZERO)</strong></td>
<td>$150,270.00</td>
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<tr>
<td>Transportation:</td>
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</tr>
<tr>
<td>Regular A.D.H. (78.00) X Per Capita ($95.00) X</td>
<td></td>
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<tr>
<td>Transportation Factor (1.39) =</td>
<td>10,300.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.13) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (196.55) =</td>
<td>$14,177.1515</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($4,012,774) / 1000</td>
<td>4,012.7740</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$10,164.3775</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>203,288.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$363,858.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$363,858.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,034.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$363,858.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (477.91) X
FOUNDATION AID FACTOR ($1,592.00) = $760,832.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,214.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,932) 14,199.00
SCHOOL LAND EARNINGS 40,211.00
GROSS PRODUCTION 17,645.00
MOTOR VEHICLE 96,208.00
REA TAX 63,371.00
TOTAL CHARGEABLES 318,848.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,984.00

TRANSPORTATION:
REGULAR A.D.H. (276.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 31,075.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (477.91) = $34,471.6483
2: ADJUSTED DISTRICT VALUATION ($4,587,838) / 1000 = 4,587.8380
3: #1 - #2 = $29,883.8103
4: #3 X INCENTIVE MILLS (20.0) = 597,676.00

BASIC FORMULA $1,070,735.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,070,735.00
X PRORATE FACTOR (1.0000000) $1,070,735.00

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

TOTAL NET STATE AID $1,070,735.00

Midyear Adjustment - FY 2016
COUNTY:  54  OKFUSKEE  DISTRICT:  I014  PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.56) X
FOUNDATION AID FACTOR ($1,592.00) =  $731,619.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $328,398.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,093)  13,569.75
SCHOOL LAND EARNINGS  38,458.00
GROSS PRODUCTION  16,780.00
MOTOR VEHICLE  106,588.00
REA TAX  69,794.00

TOTAL CHARGEABLES  573,588.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $158,031.00

TRANSPORTATION:
REGULAR A.D.H.(245.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =  27,585.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (459.56) =  $33,148.0628
2:  ADJUSTED DISTRICT VALUATION
($19,066,099) / 1000 =  19,066.0990
3:  #1 - #2 =  14,081.9638
4:  #3 X INCENTIVE MILLS (20.0) =  281,639.00

BASIC FORMULA  $467,255.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $467,255.00
X PRORATE FACTOR (1.000000)  $467,255.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $467,255.00

Midyear Adjustment - FY 2016
COUNTY:  54 OKFUSKEE          DISTRICT:  I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,488.71) X
FOUNDATION AID FACTOR ($1,592.00) =                   $2,370,026.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $392,896.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,794)            44,095.50
SCHOOL LAND EARNINGS                               124,551.00
GROSS PRODUCTION                                   54,592.00
MOTOR VEHICLE                                      357,104.00
REA TAX                                             67,306.00
TOTAL CHARGEABLES                                        1,040,544.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,329,482.00

TRANSPORTATION:

REGULAR A.D.H.(454.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                               51,116.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X
   INC. WEIGHTED ADM (1,488.71) =         $107,380.6523
2:  ADJUSTED DISTRICT VALUATION
    ($23,386,676) / 1000 =                  23,386.6760
3:  #1 - #2 =                                 $83,993.9763
4:  #3 X INCENTIVE MILLS (20.0) =                               1,679,880.00

BASIC FORMULA                            $3,060,478.00

SUPPLEMENT                             0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $3,060,478.00

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

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

TOTAL NET STATE AID                           $3,060,478.00

Midyear Adjustment - FY 2016
COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (808.26) X
FOUNDATION AID FACTOR ($1,592.00) = $1,286,749.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,240.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,179) 21,134.25
SCHOOL LAND EARNINGS 59,829.00
GROSS PRODUCTION 26,090.00
MOTOR VEHICLE 167,545.00
REA TAX 123,476.00
TOTAL CHARGEABLES 631,314.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $655,435.00

TRANSPORTATION:
REGULAR A.D.H.(241.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 29,479.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (808.26) = $58,299.7938
2: ADJUSTED DISTRICT VALUATION ($14,469,964) / 1000 = 14,469.9640
3: #1 - #2 = $43,829.8298
4: #3 X INCENTIVE MILLS (20.0) = 876,597.00

BASIC FORMULA $1,561,511.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,561,511.00

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

TOTAL NET STATE AID $1,561,511.00

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

**Tentative Final State Allocation**

**County:** Okfuskee  
**District:** Graham-Dustin

### Foundation Aid

**Foundation Weighted ADM (338.64) X**

**Foundation Aid Factor ($1,592.00) =** $539,114.88

**Less Chargeables:**
- **Ad Valorem Chargeable**
  **$111,277.25**
- **Increased millage due to personal property tax adjustment**
  **County 4 Mill Levy (0.75000) X ($189,581)**
  **142,185.75**
- **School Land Earnings**
  **406,161.00**
- **Gross Production**
  **173,153.00**
- **Motor Vehicle**
  **220,340.00**
- **REA Tax**
  **76,743.00**

**Total Chargeables:**

1,129,860.00

**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 (72.13) X**

**Inc. Weighted ADM (338.64) =** $24,426.1032

2. **Adjusted District Valuation**

($6,549,070) / 1000 =

6,549.0700

3. **#1 - #2 =** $17,877.0332

4. **#3 X Incentive Mills (20.0) =** 357,541.00

**Basic Formula**

$377,357.00

**Supplement**

0.00

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

$377,357.00

**OCAS Noncompliance Penalty**

0.00

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

x 3,034.60 = Class Size Penalty Amount

0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$377,357.00

---

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: C029 OAKDALE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (881.16) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,402,806.72

LESS 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 (72.13) X
     INC. WEIGHTED ADM (881.16) = $63,558.0708
  2: ADJUSTED DISTRICT VALUATION
     ($88,301,049) / 1000 = 88,301.0490
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $20,183.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  x $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,183.00

Midyear Adjustment - FY 2016
COUNTY:  55  OKLAHOMA            DISTRICT:  C074  CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.96) X
FOUNDATION AID FACTOR ($1,592.00) = $1,064,984.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,196.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,104) $54,078.00
SCHOOL LAND EARNINGS 52,025.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 310,299.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $754,685.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (668.96) = $48,252.0848
2:  ADJUSTED DISTRICT VALUATION
($13,140,043) / 1000 = 13,140.0430
3:  #1 - #2 = $35,112.0418
4:  #3 X INCENTIVE MILLS (20.0) = 702,241.00

BASIC FORMULA $1,456,926.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,456,926.00
X PRORATE FACTOR (1.0000000) $1,456,926.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,456,926.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.70) X
FOUNDATION AID FACTOR ($1,592.00) = $757,314.40

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $757,314.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (475.70) = $34,312.2410
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $34,312.2410
4: #3 X INCENTIVE MILLS (20.0) = 686,245.00

BASIC FORMULA $1,443,559.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,443,559.00

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

TOTAL NET STATE AID $1,443,559.00

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 ($1,592.00) = $1,313,527.36

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) $1,313,527.00

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 (72.13) X
INC. WEIGHTED ADM (825.08) = $59,513.0204
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $59,513.0204
4:  #3 X INCENTIVE MILLS (20.0) = 1,190,260.00

BASIC FORMULA $2,517,686.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,517,686.00

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

TOTAL NET STATE AID $2,517,686.00

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 ($1,592.00) =                     $852,866.24

LESS CHARGEABLES:

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

TOTAL CHARGEABLES                                                    0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $852,866.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (535.72) =            $38,641.4836

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

3:  #1 - #2 =                                 $38,641.4836

4:  #3 X INCENTIVE MILLS (20.0) =                                 772,830.00

BASIC FORMULA                                                        $1,625,696.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,625,696.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                    0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                               0.00

GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID                                                  $1,625,696.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  
DISTRICT: E005  OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (829.53) X
FOUNDATION AID FACTOR ($1,592.00) = $1,320,611.76

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,320,612.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (829.53) = $59,833.9989
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $59,833.9989
4: #3 X INCENTIVE MILLS (20.0) = 1,196,680.00

BASIC FORMULA $2,517,292.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,517,292.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,517,292.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,282.25) X
FOUNDATION AID FACTOR ($1,592.00) = $2,041,342.00

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,041,342.00

TRANSPORTATION:
REGULAR A.D.H. (713.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 32,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,282.25) = $92,488.6925
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $92,488.6925
4: #3 X INCENTIVE MILLS (20.0) = 1,849,774.00

BASIC FORMULA $3,923,821.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,923,821.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,923,821.00

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

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E008 OKC CHARTER: HARDING CHARTER

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (716.49) X**  
  **FOUNDATION AID FACTOR ($1,592.00) =**  
  $1,140,652.08

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  
  $0.00
- **COUNTY 4 MILL LEVY (0.75000) X ($0)**  
  0.00
- **SCHOOL LAND EARNINGS**  
  0.00
- **GROSS PRODUCTION**  
  0.00
- **MOTOR VEHICLE**  
  0.00
- **REA TAX**  
  0.00

**TOTAL CHARGEABLES**  
0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$1,140,652.00

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

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.13) X**  
   **INC. WEIGHTED ADM (716.49) =**  
   $51,680.4237
2. **ADJUSTED DISTRICT VALUATION**  
   ($0) / 1000  
   0.0000
3. **#1 - #2 =**  
   $51,680.4237
4. **#3 X INCENTIVE MILLS (20.0) =**  
   1,033,608.00

**BASIC FORMULA**  
$2,174,260.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$2,174,260.00

**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**  
$2,174,260.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.18) X 
FOUNDATION AID FACTOR ($1,592.00) = $848,822.56

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $848,823.00

TRANSPORTATION:

REGULAR A.D.H.(330.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 15,137.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (533.18) = $38,458.2734

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

3: #1 - #2 = $38,458.2734

4: #3 X INCENTIVE MILLS (20.0) = 769,165.00

BASIC FORMULA $1,633,125.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,633,125.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,633,125.00

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

COUNTY:  55  OKLAHOMA DISTRICT:  E011  OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,034.40) X
FOUNDATION AID FACTOR ($1,592.00) = $1,646,764.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,646,765.00

TRANSPORTATION:
REGULAR A.D.H. (560.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
   INC. WEIGHTED ADM (1,034.40) = $74,611.2720
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $74,611.2720
4: #3 X INCENTIVE MILLS (20.0) = 1,492,225.00
BASIC FORMULA $3,164,677.00
SUPPLEMENT $3,164,677.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,164,677.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,164,677.00

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

COUNTY:  55  OKLAHOMA  DISTRICT:  E012  OKC CHARTER:  KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (416.18) X
FOUNDATION AID FACTOR ($1,592.00) =  $662,558.56

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $662,559.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (416.18) =  $30,019.0634
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3: #1 - #2 =  $30,019.0634
4: #3 X INCENTIVE MILLS (20.0) =  600,381.00

BASIC FORMULA  $1,262,940.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $1,262,940.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,262,940.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.80) X FOUNDATION AID FACTOR ($1,592.00) = $767,025.60

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,026.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (481.80) = $34,752.2340
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $34,752.2340
4: #3 X INCENTIVE MILLS (20.0) = 695,045.00

BASIC FORMULA $1,462,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,462,071.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,462,071.00

Midyear Adjustment - FY 2016
COUNTY:  55  OKLAHOMA  DISTRICT:  E016  OKC CHARTER:  HARPER ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR ($1,592.00) =                     $278,313.44

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $278,313.00

TRANSPORTATION:
REGULAR A.D.H. (59.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                                2,706.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (174.82) =            $12,609.7666
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000
3:  #1 - #2 =                                 $12,609.7666
4:  #3 X INCENTIVE MILLS (20.0) =                                 252,195.00

BASIC FORMULA                                                          $533,214.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $533,214.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 15,478.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 15,478.00

TOTAL NET STATE AID                                                    $517,736.00

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

COUNTY:  55 OKLAHOMA DISTRICT:  E020 OKC CHARTER: LIGHTHOUSE OKC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (416.66) X
FOUNDATION AID FACTOR ($1,592.00) = $663,322.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $663,323.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (416.66) = $30,053.6858
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $30,053.6858
4: #3 X INCENTIVE MILLS (20.0) = 601,074.00

BASIC FORMULA $1,275,819.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,275,819.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,275,819.00

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

COUNTY: 55 OKLAHOMA DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,232.32) X
FOUNDATION AID FACTOR ($1,592.00) = $1,961,853.44

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,961,853.00

TRANSPORTATION:
REGULAR A.D.H. (659.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 30,228.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,232.32) = $88,887.2416
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $88,887.2416
4: #3 X INCENTIVE MILLS (20.0) = 1,777,745.00

BASIC FORMULA $3,769,826.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,769,826.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,769,826.00

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

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC Charters

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,565.94) X</td>
<td>$2,492,976.48</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,592.00)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $2,492,976.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. X Per Capita ($0.00) X</td>
<td>0.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.13) X</td>
<td>$112,951.2522</td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,565.94)</td>
<td></td>
</tr>
</tbody>
</table>

2: Adjusted District Valuation

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>($0) / 1000</td>
<td>0.0000</td>
</tr>
</tbody>
</table>

3: #1 - #2 = $112,951.2522

4: #3 X Incentive Mills (20.0) = 2,259,025.00

BASIC FORMULA: $4,752,001.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $4,752,001.00

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00)

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,034.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions 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: $4,752,001.00

Midyear Adjustment - FY 2016
## Foundation Aid

### Foundation Weighted ADM
- **Weighted ADM (561.86)**
- **Factor ($1,592.00)**
- **Foundation Aid ($894,481.12)**

### Less Chargeables
- **Ad Valorem Chargeable** $0.00
- **County 4 Mill Levy** ($0.75000) $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 ($894,481.00)**

## Transportation

### Regular A.D.H.
- **Factor (1.39)** $0.00

**Total Transportation $0.00**

## Salary Incentive Aid

### Inc. Aid Guarantee Factor
- **Factor (72.13)**
- **Weighted ADM (561.86)**
- **Salary Incentive Aid ($40,526.9618)**

### Adjusted District Valuation
- **Valuation ($0) / 1000 0.0000**

### Incentive Mills
- **#1 - #2 $40,526.9618**
- **#3 X Incentive Mills (20.0) 810,539.00**

**Basic Formula $1,705,020.00**

## Basic State Aid

- **Basic State Aid (Basic Formula + Supplement) $1,705,020.00**

### OCAS Noncompliance Penalty
- **Penalty $0.00**

### Class Size Grade Level Weighted Penalty
- **Penalty $0.00**

### Penalty for per pupil revenue in excess 150%
- **Penalty $0.00**

### Administrative Costs Penalty
- **Penalty $0.00**

### Adjustments Due to Additions and Reductions
- **Penalty $0.00**

**General Fund Balance Penalty $0.00**

**Total Additions/Reductions $0.00**

**Total Net State Aid $1,705,020.00**

---

Midyear Adjustment - FY 2016
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 ($1,592.00) = $51,101,401.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,366,155.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,886,593) 2,914,944.75
SCHOOL LAND EARNINGS 2,778,006.00
GROSS PRODUCTION 189,167.00
MOTOR VEHICLE 9,181,618.00
REA TAX 0.00
TOTAL CHARGEABLES 30,429,891.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,671,509.00

TRANSPORTATION:
REGULAR A.D.H.(7,616.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 349,346.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (32,098.87) = $2,315,291.4931
2: ADJUSTED DISTRICT VALUATION
($933,545,315) / 1000 = 933,545.3150
3: #1 - #2 = 1,381,746.1781
4: #3 X INCENTIVE MILLS (20.0) = 27,634,924.00

BASIC FORMULA $48,655,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $48,655,779.00
X PRORATE FACTOR (1.000000) $48,655,779.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 457.00

TOTAL NET STATE AID $48,656,236.00

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

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,409.77) X
FOUNDATION AID FACTOR ($1,592.00) = $2,244,353.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,368,766.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,924) 140,943.00
SCHOOL LAND EARNINGS 135,415.00
GROSS PRODUCTION 9,179.00
MOTOR VEHICLE 373,943.00
REA TAX 181,045.00

TOTAL CHARGEABLES 2,209,291.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $35,062.00

TRANSPORTATION:
REGULAR A.D.H. (729.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 59,785.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,409.77) = $101,686.7101
2: ADJUSTED DISTRICT VALUATION ($82,865,368) / 1000 = 82,865.3680
3: #1 - #2 = $18,821.3421
4: #3 X INCENTIVE MILLS (20.0) = 376,427.00

BASIC FORMULA $471,274.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $471,274.00
X PRORATE FACTOR (1.0000000) $471,274.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $471,274.00

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 ($1,592.00) = $13,549,687.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,383,980.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,551,106) 1,163,329.50
SCHOOL LAND EARNINGS 1,119,241.00
GROSS PRODUCTION 76,110.00
MOTOR VEHICLE 2,468,265.00
REA TAX 27,666.00
TOTAL CHARGEABLES 8,238,591.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,311,095.00

TRANSPORTATION:
REGULAR A.D.H.(4,047.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 185,636.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (8,511.11) = $613,906.3643
2:  ADJUSTED DISTRICT VALUATION ($200,117,119) / 1000 = 200,117.1190
3:  #1 - #2 = $413,789.2453
4:  #3 X INCENTIVE MILLS (20.0) = 8,275,785.00

BASIC FORMULA $13,772,516.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,772,516.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,772,516.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: I006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,943.83) X
FOUNDATION AID FACTOR ($1,592.00) = $12,646,577.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,691,583.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,030,642) 772,981.50
SCHOOL LAND EARNINGS 741,386.00
GROSS PRODUCTION 50,075.00
MOTOR VEHICLE 732,943.00
REA TAX 6,237.00

TOTAL CHARGEABLES 7,995,205.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,651,372.00

TRANSPORTATION:
REGULAR A.D.H. (4,820.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 221,093.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (7,943.83) = $572,988.4579
2: ADJUSTED DISTRICT VALUATION
($338,911,554) / 1000 = 338,911.5540
3: #1 - #2 = $234,076.9039
4: #3 X INCENTIVE MILLS (20.0) = 4,681,538.00

BASIC FORMULA $9,554,003.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $9,554,003.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,554,003.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (3,406.95) X**

**FOUNDATION AID FACTOR ($1,592.00) =** $5,423,864.40

**LESS CHARGEABLES:**

AD VALOREM CHARGEABLE* $1,206,282.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($422,330) 316,747.50

SCHOOL LAND EARNINGS 303,401.00

GROSS PRODUCTION 20,712.00

MOTOR VEHICLE 1,068,791.00

REA TAX 51,384.00

**TOTAL CHARGEABLES** 2,967,318.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,456,546.00

TRANSPORTATION:

**REGULAR A.D.H.(1,483.00) X PER CAPITA ($33.00) X**

**TRANSPORTATION FACTOR (1.39) =** 68,025.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.13) X**

INC. WEIGHTED ADM (3,406.95) = $245,743.3035

2: **ADJUSTED DISTRICT VALUATION**

($75,808,083) / 1000 = 75,808.0830

3: #1 - #2 = $169,935.2205

4: #3 X INCENTIVE MILLS (20.0) = 3,398,704.00

**BASIC FORMULA** $5,923,275.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $5,923,275.00

**X PRORATE FACTOR (1.0000000)** $5,923,275.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $5,923,275.00

**Midyear Adjustment - FY 2016**
COUNTY:  55 OKLAHOMA             DISTRICT:  I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,664.86) X FOUNDATION AID FACTOR ($1,592.00) = $2,650,457.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $606,261.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,922) 171,691.50
SCHOOL LAND EARNINGS 164,556.00
GROSS PRODUCTION 11,218.00
MOTOR VEHICLE 535,636.00
REA TAX 11,685.00
TOTAL CHARGEABLES 1,501,048.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,149,409.00

TRANSPORTATION:
REGULAR A.D.H.(837.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 38,393.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,664.86) = $120,086.3518
2:  ADJUSTED DISTRICT VALUATION ($36,455,900) / 1000 = 36,455.9000
3:  #1 - #2 = $83,630.4518
4:  #3 X INCENTIVE MILLS (20.0) = 1,672,609.00

BASIC FORMULA $2,860,411.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,860,411.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,860,411.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (35,234.14) X
FOUNDATION AID FACTOR ($1,592.00) = $56,092,750.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $29,107,562.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,649,432) 3,487,074.00
SCHOOL LAND EARNINGS 3,334,451.00
GROSS PRODUCTION 226,758.00
MOTOR VEHICLE 6,873,275.00
REA TAX 8,512.00
TOTAL CHARGEABLES 43,037,632.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $13,055,118.00

TRANSPORTATION:
REGULAR A.D.H.(14,806.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 679,151.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (35,234.14) = $2,541,438.5182
2: ADJUSTED DISTRICT VALUATION ($1,719,640,442) / 1000 = 1,719,640.4420
3: #1 - #2 = $821,798.0762
4: #3 X INCENTIVE MILLS (20.0) = 16,435,962.00
BASIC FORMULA $30,170,231.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $30,170,231.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $30,170,231.00

Midyear Adjustment - FY 2016
# Oklahoma State Department of Education

## 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 ($1,592.00) =** $2,556,051.52

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - $644,560.33

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($206,678)**
  - 155,008.50

- **School Land Earnings**
  - 149,011.00

- **Gross Production**
  - 10,032.00

- **Motor Vehicle**
  - 600,998.00

- **REA Tax**
  - 0.00

**Total Chargeables**

1,559,609.83

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

$996,442.00

### Transportation

- **Regular A.D.H. (772.00) X Per Capita ($33.00) X**
- **Transportation Factor (1.39) =** 35,412.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.13)**
   - **Inc. Weighted ADM (1,605.56) =** $115,809.0428

2. **Adjusted District Valuation**
   - ($40,691,940) / 1000 = 40,691,940.00

3. **#1 - #2 =** $75,117.1028

4. **#3 X Incentive Mills (20.0) =** 1,502,342.00

**Basic Formula**

$2,534,196.00

**Supplement**

0.00

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

$2,534,196.00

**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**

$2,534,196.00

---

*Midyear Adjustment - FY 2016*
<table>
<thead>
<tr>
<th>County: 55 Oklahoma</th>
<th>District: I041 Western Heights</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (6,366.51) X</td>
<td>Foundation Aid Factor ($1,592.00) = $10,135,483.92</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$4,804,993.40</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($740,877)</td>
<td>555,657.75</td>
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<tr>
<td>School Land Earnings</td>
<td>531,011.00</td>
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<tr>
<td>Gross Production</td>
<td>36,154.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>1,680,209.00</td>
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<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>7,608,025.15</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$2,527,459.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<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>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (6,366.51) =</td>
<td>$459,216.3663</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>$144,547.5123</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,890,950.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$5,547,441.00</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>$5,547,441.00</td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<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>$5,547,441.00</td>
</tr>
</tbody>
</table>

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

## TENTATIVE FINAL STATE ALLOCATION

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

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (22,891.20) x FOUNDATION AID FACTOR ($1,592.00) = $36,442,790.40}
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* \( \times \text{COUNTY 4 MILL LEVY (0.75000) x ($2,904,313)} \) \( \rightarrow \) \$7,646,759.74
  - *increased millage due to personal property tax adjustment

\[
\begin{align*}
\text{COUNTY 4 MILL LEVY (0.75000) x ($2,904,313)} & = 2,178,234.75 \\
\text{SCHOOL LAND EARNINGS} & = 2,080,288.00 \\
\text{GROSS PRODUCTION} & = 141,847.00 \\
\text{MOTOR VEHICLE} & = 8,042,234.00 \\
\text{REA TAX} & = 63,438.00
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} = 20,152,801.49
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = $16,289,989.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (6,692.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = $306,962.00}
\]

**SALARY INCENTIVE AID:**

1. \( \text{INC. AID GUARANTEE FACTOR (72.13) x INC. WEIGHTED ADM (22,891.20)} = $1,651,142.2560 \)
2. \( \text{ADJUSTED DISTRICT VALUATION} \) \( \rightarrow \) \$473,860,458 \( \times \frac{1}{1000} \) \( \rightarrow \) \$473,860.4580
3. \( \#1 - \#2 = \$1,177,281.7980 \)
4. \( \#3 \times \text{INCENTIVE MILLS (20.0)} = 23,545,636.00 \)

**BASIC FORMULA**

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000)} = $40,142,587.00
\]

**OCAS NONCOMPLIANCE PENALTY**

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

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

**ADMINISTRATIVE COSTS PENALTY**

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

**GENERAL FUND BALANCE PENALTY**

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

**TOTAL NET STATE AID**

\[
\text{TOTAL NET STATE AID} = $40,142,587.00
\]

---

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

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,122.18) X
FOUNDATION AID FACTOR ($1,592.00) = $3,378,510.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $849,255.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) 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) $1,767,095.00

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 (72.13) X
INC. WEIGHTED ADM (2,122.18) = $153,072.8434
2: ADJUSTED DISTRICT VALUATION ($56,354,020) / 1000 = 56,354.0200
3: #1 - #2 = $96,718.8234
4: #3 X INCENTIVE MILLS (20.0) = 1,934,376.00

BASIC FORMULA $3,748,671.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,748,671.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,748,671.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,988.08) X

FOUNDATION AID FACTOR ($1,592.00) = $4,757,023.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $222,092.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($344,727) 258,545.25

SCHOOL LAND EARNINGS 248,067.00

GROSS PRODUCTION 16,876.00

MOTOR VEHICLE 471,144.00

REA TAX 0.00

TOTAL CHARGEABLES 1,216,724.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,540,299.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X

INC. WEIGHTED ADM (2,988.08) = $215,530.2104

2: ADJUSTED DISTRICT VALUATION

($13,837,511) / 1000 = 13,837.5110

3: #1 - #2 = $201,692.6994

4: #3 X INCENTIVE MILLS (20.0) = 4,033,854.00

BASIC FORMULA $7,574,153.00

SUPPLEMENT 0.00 $7,574,153.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,574,153.00

Midyear Adjustment - FY 2016
COUNTY:  55 OKLAHOMA  DISTRICT:  I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (68,212.16) X
FOUNDATION AID FACTOR ($1,592.00) = $108,593,758.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,951,157.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,109,397) 6,832,047.75
SCHOOL LAND EARNINGS 6,533,226.00
GROSS PRODUCTION 444,176.00
MOTOR VEHICLE 19,833,260.00
REA TAX 1,172.00
TOTAL CHARGEABLES 64,595,038.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $43,998,720.00

TRANSPORTATION:

REGULAR A.D.H.(12,622.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 578,971.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (68,212.16) = $4,920,143.1008
2:  ADJUSTED DISTRICT VALUATION
($1,939,295,551) / 1000 = 1,939,295.5510
3:  #1 - #2 = $2,980,847.5498
4:  #3 X INCENTIVE MILLS (20.0) = 59,616,951.00

BASIC FORMULA $104,194,642.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $104,194,642.00
X PRORATE FACTOR (1.0000000) $104,194,642.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 518.00

TOTAL NET STATE AID $104,195,160.00

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

**County:** 55 Oklahoma  |  **District:** J001 Oklahoma Youth Academy

#### Foundation Aid:
- **Foundation Weighted ADM (255.85) x Foundation Aid Factor ($1,592.00)** = $407,313.20

#### Less Chargeables:
- **Ad Valorem Chargeable** $0.00
- **County 4 Mill Levy (0.75000) x ($0)** 0.00
- **School Land Earnings** 0.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 0.00

**Total Chargeables** 0.00

**Net Foundation Aid (zero if less than zero)** $407,313.00

#### Transportation:
- **Regular A.D.H. (.00) x Per Capita ($0.00) x Transportation Factor (1.39)** = 0.00

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.13) x Inc. Weighted ADM (255.85)** = $18,454.4605
2. **Adjusted District Valuation ($0) / 1000** = 0.0000
3. **#1 - #2 =** $18,454.4605
4. **#3 x Incentive Mills (20.0)** = 369,089.00

**BASIC FORMULA** $776,402.00

**Supplement** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.0000000)** $776,402.00

**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** $776,402.00

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

COUNTY: 55 OKLAHOMA DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,998.12) X
FOUNDATION AID FACTOR ($1,592.00) = $14,325,007.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,325,007.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (8,998.12) = $649,034.3956
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $649,034.3956
4: #3 X INCENTIVE MILLS (20.0) = 12,980,688.00
BASIC FORMULA $27,305,695.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,305,695.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $27,305,695.00

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

COUNTY: 55 OKLAHOMA          DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,491.04) X FOUNDATION AID FACTOR ($1,592.00) = $5,557,735.68

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,557,736.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (3,491.04) = $251,808.7152
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $251,808.7152
4: #3 X INCENTIVE MILLS (20.0) = 5,036,174.00

BASIC FORMULA $10,593,910.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,593,910.00

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

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

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 1,371.00

TOTAL NET STATE AID $10,595,281.00

Midyear Adjustment - FY 2016
COUNTY:  55  OKLAHOMA            DISTRICT:  Z003  OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,602.15) X FOUNDATION AID FACTOR ($1,592.00) = $2,550,622.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,550,623.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,602.15) = $115,563.0795
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $115,563.0795
4:  #3 X INCENTIVE MILLS (20.0) = 2,311,262.00

BASIC FORMULA $4,861,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,861,885.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,861,885.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA DISTRICT:  Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (505.59) X
    FOUNDATION AID FACTOR ($1,592.00) =  $804,899.28

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE  $0.00
    COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
    SCHOOL LAND EARNINGS  0.00
    GROSS PRODUCTION  0.00
    MOTOR VEHICLE  0.00
    REA TAX  0.00

    TOTAL CHARGEABLES  0.00
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $804,899.00

TRANSPORTATION:
    REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
    TRANSPORTATION FACTOR (1.39) =  0.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.13) X
    INC. WEIGHTED ADM (505.59) =  $36,468.2067
    2:  ADJUSTED DISTRICT VALUATION
        ($0) / 1000 =  0.0000
    3:  #1 - #2 =  $36,468.2067
    4:  #3 X INCENTIVE MILLS (20.0) =  729,364.00

BASIC FORMULA  $1,534,263.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,534,263.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
    ACE Part-Time Students  TOTAL =  456.00

TOTAL NET STATE AID  $1,534,719.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: Z005  ABLE CHARTER ABLE LEARNING

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (77.70) X
  FOUNDATION AID FACTOR ($1,592.00) = $123,698.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $123,698.00

TRANSPORTATION:
  REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.13) X
     INC. WEIGHTED ADM (77.70) = $5,604.5010
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $5,604.5010
  4: #3 X INCENTIVE MILLS (20.0) = 112,090.00

BASIC FORMULA  $235,788.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $235,788.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $235,788.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE  DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.30) X
FOUNDATION AID FACTOR ($1,592.00) = $974,781.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,913.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,449) 26,586.75
SCHOOL LAND EARNINGS 55,212.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,527.00
TOTAL CHARGEABLES 221,239.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $753,542.00

TRANSPORTATION:
REGULAR A.D.H. (339.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 32,985.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (612.30) = $44,165.1990
2: ADJUSTED DISTRICT VALUATION
($6,661,299) / 1000 = 6,661.2990
3: #1 - #2 = $37,503.9000
4: #3 X INCENTIVE MILLS (20.0) = 750,078.00

BASIC FORMULA $1,536,605.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,536,605.00
X PRORATE FACTOR (1.000000) $1,536,605.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,536,605.00

Midyear Adjustment - FY 2016
COUNTY:  56  OKMULGEE  DISTRICT:  I001  OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR ($1,592.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,679)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

REGULAR A.D.H. (1,204.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (2,603.61) =  

2: ADJUSTED DISTRICT VALUATION
($49,661,446) / 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 $3,034.60 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID  

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE  DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,098.98) X FOUNDATION AID FACTOR ($1,592.00) = $3,341,576.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,759.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,729) 89,046.75
SCHOOL LAND EARNINGS 184,570.00
GROSS PRODUCTION 32,183.00
MOTOR VEHICLE 493,177.00
REA TAX 8,467.00
TOTAL CHARGEABLES 1,224,203.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,117,373.00

TRANSPORTATION:
REGULAR A.D.H. (1,126.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 51,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (2,098.98) = $151,399.4274
2: ADJUSTED DISTRICT VALUATION ($26,542,647) / 1000 = 26,542.6470
3: #1 - #2 = $124,856.7804
4: #3 X INCENTIVE MILLS (20.0) = 2,497,136.00

BASIC FORMULA $4,666,159.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,666,159.00
X PRORATE FACTOR (1.000000) $4,666,159.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,666,159.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE  DISTRICT:  I003  MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,669.31) X  
FOUNDATION AID FACTOR ($1,592.00) = $2,657,541.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $280,280.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,645) 75,483.75
SCHOOL LAND EARNINGS 156,503.00
GROSS PRODUCTION 27,237.00
MOTOR VEHICLE 393,453.00
REA TAX 120,223.00

TOTAL CHARGEABLES 1,053,180.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,604,361.00

TRANSPORTATION:

REGULAR A.D.H.(706.00) X PER CAPITA ($66.00) X 
TRANSPORTATION FACTOR (1.39) = 64,768.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X 
INC. WEIGHTED ADM (1,669.31) = $120,407.3303
2: ADJUSTED DISTRICT VALUATION ($17,090,298) / 1000 = $17,090.2980
3: #1 - #2 = $103,317.0323
4: #3 X INCENTIVE MILLS (20.0) = 2,066,341.00

BASIC FORMULA $3,735,470.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,735,470.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,735,470.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,809.14) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,592.00) =</td>
<td>$2,880,150.88</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$434,882.07</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($110,055)</td>
<td>82,541.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>171,355.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>29,962.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>389,211.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>166,134.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,274,085.32</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$1,606,066.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,087.00) X Per Capita ($55.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>83,101.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.13) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,809.14) =</td>
<td>$130,493.2682</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($27,095,456) / 1000</td>
<td>$27,095.4560</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$103,397.8122</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,067,956.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$3,757,123.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$3,757,123.00</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>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,034.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$3,757,123.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (852.39) x
FOUNDATION AID FACTOR ($1,592.00) = $1,357,004.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,308.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($48,965) 36,723.75
SCHOOL LAND EARNINGS 76,234.00
GROSS PRODUCTION 13,335.00
MOTOR VEHICLE 165,707.00
REA TAX 11,187.00
TOTAL CHARGEABLES 409,494.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $947,510.00

TRANSPORTATION:
REGULAR A.D.H.(500.00) x PER CAPITA ($55.00) x
TRANSPORTATION FACTOR (1.39) = 38,225.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) x
INC. WEIGHTED ADM (852.39) = $61,482.8907
2:  ADJUSTED DISTRICT VALUATION
($6,771,217) / 1000 = 6,771.2170
3:  #1 - #2 = $54,711.6737
4:  #3 x INCENTIVE MILLS (20.0) = 1,094,233.00
BASIC FORMULA $2,079,968.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,079,968.00
X PRORATE FACTOR (1.000000) $2,079,968.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,079,968.00

Midyear Adjustment - FY 2016
### State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 56 Okmulgee  
**District:** I006 Schulte

**Foundation Aid:**
- **Foundation Weighted ADM (263.60) X Foundation Aid Factor ($1,592.00) =** $419,651.20

**Less Chargeables:**
- **Ad Valorem Chargeable*:** $56,845.22  
  *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($13,344)**: 10,008.00
- **School Land Earnings**: 20,692.00
- **Gross Production**: 3,669.00
- **Motor Vehicle**: 86,963.00
- **REA Tax**: 5,735.00

**Total Chargeables:** 183,912.22

**Net Foundation Aid (zero if less than zero):** $235,739.00

**Transportation:**
- **Regular A.D.H. (110.00) X Per Capita ($66.00) X Transportation Factor (1.39) =** 10,091.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (263.60) =** $19,013.4680
2. **Adjusted District Valuation ($3,541,758) / 1000 =** 3,541.7580
3. **#1 - #2 =** $15,471.7100
4. **#3 X Incentive Mills (20.0) =** 309,434.00

**BASIC FORMULA:** $555,264.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X PRorate Factor (1.0000000) =** $555,264.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,034.60 = Class Size Penalty Amount:** 0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $555,264.00

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**Midyear Adjustment - FY 2016**
COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (407.29) X
FOUNDATION AID FACTOR ($1,592.00) = $648,405.68

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) $411,567.00

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 (72.13) X
INC. WEIGHTED ADM (407.29) = $29,377.8277
2: ADJUSTED DISTRICT VALUATION
($3,662,537) / 1000 = 3,662.5370
3: #1 - #2 = $25,715.2907
4: #3 X INCENTIVE MILLS (20.0) = 514,306.00

BASIC FORMULA $943,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $943,145.00
X PRORATE FACTOR (1.0000000) $943,145.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $943,145.00
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION  

COUNTY:  56 OKMULGEE  
DISTRICT:  I008 DEWAR  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (671.87) X  
FOUNDATION AID FACTOR ($1,592.00) = $1,069,617.04  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $61,922.64  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($36,679) 27,509.25  
SCHOOL LAND EARNINGS 56,934.00  
GROSS PRODUCTION 10,026.00  
MOTOR VEHICLE 166,050.00  
REA TAX 6,090.00  
TOTAL CHARGEABLES 328,531.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $741,085.00  

TRANSPORTATION:  
REGULAR A.D.H.(255.00) X PER CAPITA ($48.00) X  
TRANSPORTATION FACTOR (1.39) = 17,014.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (671.87) = $48,461.9831  
2:  ADJUSTED DISTRICT VALUATION  
($3,852,793) / 1000 = 3,852.7930  
3:  #1 - #2 = $44,609.1901  
4:  #3 X INCENTIVE MILLS (20.0) = 892,184.00  
BASIC FORMULA $1,650,283.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,650,283.00  
X PRORATE FACTOR (1.0000000) $1,650,283.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $1,650,283.00  

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.73) X
FOUNDATION AID FACTOR ($1,592.00) = $467,618.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,414.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,311) 22,733.25
SCHOOL LAND EARNINGS 26,310.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,420.00
TOTAL CHARGEABLES 287,877.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $179,740.00

TRANSPORTATION:
REGULAR A.D.H. (45.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 5,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (293.73) = $21,186.7449

2: ADJUSTED DISTRICT VALUATION
($14,907,932) / 1000 = 14,907.9320
3: #1 - #2 = $6,278.8129
4: #3 X INCENTIVE MILLS (20.0) = 125,576.00

BASIC FORMULA $310,695.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $310,695.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $310,695.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.44) X
FOUNDATION AID FACTOR ($1,592.00) = $307,956.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,944.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,217) 10,662.75
SCHOOL LAND EARNINGS 12,357.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,233.00
TOTAL CHARGEABLES 226,197.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $81,759.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (193.44) = $13,952.8272
2: ADJUSTED DISTRICT VALUATION
($7,578,550) / 1000 = 7,578.5500
3: #1 - #2 = $6,374.2772
4: #3 X INCENTIVE MILLS (20.0) = 127,486.00

BASIC FORMULA $220,619.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $220,619.00

X PRORATE FACTOR (1.0000000) $220,619.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $220,619.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.29) X
FOUNDATION AID FACTOR ($1,592.00) =  $244,037.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $125,931.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,091)  11,318.25
SCHOOL LAND EARNINGS  13,083.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  64,844.00

TOTAL CHARGEABLES  215,176.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $28,861.00

TRANSPORTATION:

REGULAR A.D.H. (30.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) =  6,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (153.29) =  $11,056.8077

2: ADJUSTED DISTRICT VALUATION
($7,694,672) / 1000 =  7,694.6720

3: #1 - #2 =  $3,362.1357

4: #3 X INCENTIVE MILLS (20.0) =  67,243.00

BASIC FORMULA  $102,442.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $102,442.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $102,442.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  57  OSAGE
DISTRICT:  C052  ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.91) X
FOUNDATION AID FACTOR ($1,592.00) =  $724,216.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $317,152.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,407)  36,305.25
SCHOOL LAND EARNINGS  41,987.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  10,389.00

TOTAL CHARGEABLES  405,833.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $318,383.00

TRANSPORTATION:

REGULAR A.D.H.(269.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) =  14,956.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (454.91) =  $32,812.6583

2:  ADJUSTED DISTRICT VALUATION
($18,844,468) / 1000 =  18,844.4680

3:  #1 - #2  =  $13,968.1903

4:  #3  X INCENTIVE MILLS (20.0) =  279,364.00

BASIC FORMULA  $612,703.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $612,703.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $612,703.00

Midyear Adjustment - FY 2016
COUNTY:  57 OSAGE  DISTRICT:  C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.63) X
FOUNDATION AID FACTOR ($1,592.00) = $687,154.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $159,098.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,054) 30,040.50
SCHOOL LAND EARNINGS 34,747.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 223,886.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $463,269.00

TRANSPORTATION:

REGULAR A.D.H.(228.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 10,458.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (431.63) = $31,133.4719

2:  ADJUSTED DISTRICT VALUATION ($9,287,714) / 1000 = 9,287.7140

3:  #1 - #2 = $21,845.7579

4:  #3 X INCENTIVE MILLS (20.0) = 436,915.00

BASIC FORMULA $910,642.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $910,642.00

X PRORATE FACTOR (1.000000) $910,642.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $910,642.00

Midyear Adjustment - FY 2016
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 ($1,592.00) = $2,126,179.68

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $551,656.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,165) 105,873.75
SCHOOL LAND EARNINGS 122,401.00
GROSS PRODUCTION 207,398.00
MOTOR VEHICLE 557,601.00
REA TAX 85,117.00

TOTAL CHARGEABLES 1,630,047.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $496,132.00

TRANSPORTATION:
REGULAR A.D.H.(361.00) X PER CAPITA ($123.00) X 
TRANSPORTATION FACTOR (1.39) = 61,720.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X 
INC. WEIGHTED ADM (1,335.54) = $96,332.5002
2: ADJUSTED DISTRICT VALUATION 
($31,740,893) / 1000 = 31,740.8930
3: #1 - #2 = $64,591.6072
4: #3 X INCENTIVE MILLS (20.0) = 1,291,832.00

BASIC FORMULA $1,849,684.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,849,684.00
X PRORATE FACTOR (1.0000000) $1,849,684.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,849,684.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.65) X
FOUNDATION AID FACTOR ($1,592.00) = $827,282.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $257,310.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,424) = 30,318.00
SCHOOL LAND EARNINGS = 35,031.00
GROSS PRODUCTION = 59,376.00
MOTOR VEHICLE = 172,013.00
REA TAX = 154,922.00

TOTAL CHARGEABLES = 708,970.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $118,312.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 34,700.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (519.65) = $37,482.3545

2: ADJUSTED DISTRICT VALUATION
($15,043,194) / 1000 = 15,043.1940

3: #1 - #2 = $22,439.1605

4: #3 X INCENTIVE MILLS (20.0) = 448,783.00

BASIC FORMULA $601,795.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $601,795.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $601,795.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT: 1029 BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (727.39) X
FOUNDATION AID FACTOR ($1,592.00) =  $1,158,004.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $367,651.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,395)  55,046.25
SCHOOL LAND EARNINGS 63,659.00
GROSS PRODUCTION 107,847.00
MOTOR VEHICLE 257,028.00
REA TAX 90,575.00

TOTAL CHARGEABLES  941,807.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $216,198.00

TRANSPORTATION:
REGULAR A.D.H.(190.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 25,618.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (727.39) = $52,466.6407
2: ADJUSTED DISTRICT VALUATION
($22,067,937) / 1000 = 22,067.9370
3: #1 - #2 = $30,398.7037
4: #3 X INCENTIVE MILLS (20.0) = 607,974.00

BASIC FORMULA  $849,790.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $849,790.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID  $849,790.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE
DISTRICT: I030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (225.65) X FOUNDATION AID FACTOR ($1,592.00) = $359,234.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $162,930.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,639) 14,729.25
SCHOOL LAND EARNINGS 17,034.00
GROSS PRODUCTION 28,857.00
MOTOR VEHICLE 109,144.00
REA TAX 51,602.00

TOTAL CHARGEABLES $384,296.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (44.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 8,868.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (225.65) = $16,276.1345
2: ADJUSTED DISTRICT VALUATION ($9,472,693) / 1000 = 9,472.6930
3: #1 - #2 = $6,803.4415
4: #3 X INCENTIVE MILLS (20.0) = 136,069.00

BASIC FORMULA $144,937.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $144,937.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $144,937.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE          DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (979.67) X
FOUNDATION AID FACTOR ($1,592.00) = $1,559,634.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $355,975.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,150) = 75,862.50
SCHOOL LAND EARNINGS 87,751.00
GROSS PRODUCTION 148,645.00
MOTOR VEHICLE 388,235.00
REA TAX 161,401.00

TOTAL CHARGEABLES 1,217,869.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $341,765.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 38,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (979.67) = $70,663.5971
2: ADJUSTED DISTRICT VALUATION ($21,444,283) / 1000 = 21,444.2830
3: #1 - #2 = $49,219.3141
4: #3 X INCENTIVE MILLS (20.0) = 984,386.00

BASIC FORMULA $1,364,307.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,364,307.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,364,307.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (559.71) X
FOUNDATION AID FACTOR ($1,592.00) = $891,058.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,126.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,874) 39,655.50
SCHOOL LAND EARNINGS 45,922.00
GROSS PRODUCTION 77,741.00
MOTOR VEHICLE 204,018.00
REA TAX 33,684.00
TOTAL CHARGEABLES 645,146.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,911.00

TRANSPORTATION:
REGULAR A.D.H. (302.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 32,323.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (559.71) = $40,371.8823
2: ADJUSTED DISTRICT VALUATION
($14,831,499) / 1000 = 14,831.4990
3: #1 - #2 = 25,540.3833
4: #3 X INCENTIVE MILLS (20.0) = 510,808.00

BASIC FORMULA $789,042.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $789,042.00
X PRORATE FACTOR (1.0000000) $789,042.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $789,042.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE
DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR ($1,592.00) = $1,458,319.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,343.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,124) 53,343.00
SCHOOL LAND EARNINGS 61,663.00
GROSS PRODUCTION 104,489.00
MOTOR VEHICLE 281,340.00
REA TAX 224,176.00
TOTAL CHARGEABLES 990,354.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $467,965.00

TRANSPORTATION:
REGULAR A.D.H.(232.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 38,375.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (916.03) = $66,073.2439
2: ADJUSTED DISTRICT VALUATION
($15,915,327) / 1000 = 15,915.3270
3: #1 - #2 = $50,157.9169
4: #3 X INCENTIVE MILLS (20.0) = 1,003,158.00
BASIC FORMULA $1,509,498.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,509,498.00
X PRORATE FACTOR (1.0000000) $1,509,498.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,509,498.00

Midyear Adjustment - FY 2016
COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.84) X FOUNDATION AID FACTOR ($1,592.00) = $271,977.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,228.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,821) 8,865.75
SCHOOL LAND EARNINGS 15,037.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,792.00
TOTAL CHARGEABLES 136,923.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $135,054.00

TRANSPORTATION:
REGULAR A.D.H. (84.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 9,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (170.84) = $12,322.6892
2: ADJUSTED DISTRICT VALUATION ($5,886,823) / 1000 = 5,886.8230
3: #1 - #2 = $6,435.8662
4: #3 X INCENTIVE MILLS (20.0) = 128,717.00

BASIC FORMULA $273,229.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $273,229.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $273,229.00

Midyear Adjustment - FY 2016
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 06/13/2016

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,245.10) X FOUNDATION AID FACTOR ($1,592.00) = $1,982,199.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,595.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,835) 66,626.25
SCHOOL LAND EARNINGS 113,822.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 290,699.00
REA TAX 108,578.00
TOTAL CHARGEABLES 858,320.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,123,879.00

TRANSPORTATION:
REGULAR A.D.H.(688.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 52,598.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,245.10) = $89,809.0630
2: ADJUSTED DISTRICT VALUATION ($16,925,579) / 1000 = 16,925.5790
3: #1 - #2 = $72,883.4840
4: #3 X INCENTIVE MILLS (20.0) = 1,457,670.00
BASIC FORMULA $2,634,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,634,147.00
X PRORATE FACTOR (1.000000) $2,634,147.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,634,147.00

Midyear Adjustment - FY 2016
COUNTY:  58 OTTAWA  DISTRICT:  I014 QUAPAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,016.82) X 
FOUNDATION AID FACTOR ($1,592.00) = $1,618,777.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,681.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,106) 51,829.50
SCHOOL LAND EARNINGS 87,954.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 320,955.00
REA TAX 31,604.00

TOTAL CHARGEABLES 737,023.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $881,754.00

TRANSPORTATION:
REGULAR A.D.H.(446.00) X PER CAPITA ($57.00) X 
TRANSPORTATION FACTOR (1.39) = 35,337.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X 
INC. WEIGHTED ADM (1,016.82) = $73,343.2266
2:  ADJUSTED DISTRICT VALUATION 
($15,505,791) / 1000 = 15,505.7910
3:  #1 - #2 = $57,837.4356
4:  #3 X INCENTIVE MILLS (20.0) = 1,156,749.00

BASIC FORMULA $2,073,840.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,073,840.00
X PRORATE FACTOR (1.000000) $2,073,840.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,073,840.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

Tentative Final State Allocation

### County: 58 Ottawa  District: I018 Commerce

**Foundation Aid:**

- **Foundation Weighted ADM** (1,517.65) x  
  - **Foundation Aid Factor** ($1,592.00) = $2,416,098.80

**Less Chargeables:**

- **Ad Valorem Chargeable** *increased millage due to personal property tax adjustment*  
  - **County 4 Mill Levy** (0.75000) x ($99,712) = $74,784.00
  - **School Land Earnings** = $128,445.00
  - **Gross Production** = $0.00
  - **Motor Vehicle** = $424,636.00
  - **REA Tax** = $36,635.00

**Total Chargeables:** $991,216.90

- **Net Foundation Aid** (zero if less than zero) = $1,424,882.00

**Transportation:**

- **Regular A.D.H.** (405.00) x **Per Capita** ($51.00) x  
  - **Transportation Factor** (1.39) = 28,710.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor** (72.13) x  
   - **Inc. Weighted ADM** (1,517.65) = $109,468.0945
2. **Adjusted District Valuation**  
   - ($20,997,230) / 1000 = 20,997.2300
3. **#1 - #2** = $88,470.8645
4. **#3 x Incentive Mills** (20.0) = 1,769,417.00

**Basic Formula** = $3,223,009.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** x **Prorate Factor** (1.0000000) = $3,223,009.00

**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** = $3,223,009.00

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,054.15) X
FOUNDATION AID FACTOR ($1,592.00) = $6,454,206.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $838,177.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($283,362) 212,521.50
SCHOOL LAND EARNINGS 363,932.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,044,970.00
REA TAX 46,460.00
TOTAL CHARGEABLES 2,506,060.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,948,146.00

TRANSPORTATION:
REGULAR A.D.H.(1,281.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 58,759.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (4,054.15) = $292,425.8395
2: ADJUSTED DISTRICT VALUATION
($53,387,095) / 1000 = 53,387.0950
3: #1 - #2 = $239,038.7445
4: #3 X INCENTIVE MILLS (20.0) = 4,780,775.00
BASIC FORMULA $8,787,680.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,787,680.00
X PRORATE FACTOR (1.0000000) $8,787,680.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,787,680.00

Midyear Adjustment - FY 2016
COUNTY: 58 OTTAWA  DISTRICT:  I026  AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (979.60) X
FOUNDATION AID FACTOR ($1,592.00) = $1,559,523.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $269,161.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,183) 44,387.25
SCHOOL LAND EARNINGS 76,884.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 186,062.00
REA TAX 34,649.00

TOTAL CHARGEABLES 611,143.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $948,380.00

TRANSPORTATION:

REGULAR A.D.H.(313.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 35,241.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (979.60) = $70,658.5480
2:  ADJUSTED DISTRICT VALUATION
($16,704,850) / 1000 = $16,704.8500
3:  #1 - 2 = $53,953.6980
4:  #3 X INCENTIVE MILLS (20.0) = 1,079,074.00

BASIC FORMULA $2,062,695.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,062,695.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,062,695.00

Midyear Adjustment - FY 2016
COUNTY: 58 OTTAWA  DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,056.82) X

FOUNDATION AID FACTOR ($1,592.00) = $1,682,457.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $234,889.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,508) 49,881.00
SCHOOL LAND EARNINGS 85,145.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 196,193.00
REA TAX 47,270.00

TOTAL CHARGEABLES 613,378.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,069,079.00

TRANSPORTATION:

REGULAR A.D.H.(454.00) X PER CAPITA ($55.00) X

TRANSPORTATION FACTOR (1.39) = 34,708.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X

INC. WEIGHTED ADM (1,056.82) = $76,228.4266

2:  ADJUSTED DISTRICT VALUATION

($14,644,005) / 1000 = 14,644.0050

3:  #1 - #2 = $61,584.4216

4:  #3 X INCENTIVE MILLS (20.0) = 1,231,688.00

BASIC FORMULA $2,335,475.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,335,475.00

X PRORATE FACTOR (1.0000000) $2,335,475.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,335,475.00

Midyear Adjustment - FY 2016
COUNTY: 59 PAWNEE被动发现  DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.31) X FOUNDATION AID FACTOR ($1,592.00) = $570,429.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,079.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,592) 17,694.00
SCHOOL LAND EARNINGS 28,785.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,300.00
TOTAL CHARGEABLES 148,858.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,571.00

TRANSPORTATION:
REGULAR A.D.H. (194.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 12,944.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (358.31) = $25,844.9003
2: ADJUSTED DISTRICT VALUATION ($5,382,738) / 1000 = 5,382.7380
3: #1 - #2 = 20,462.1623
4: #3 X INCENTIVE MILLS (20.0) = 409,243.00

BASIC FORMULA $843,758.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $843,758.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $843,758.00

Midyear Adjustment - FY 2016
COUNTY: 59 PAWNEE  DISTRICT: 1001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,299.75) X 
FOUNDATION AID FACTOR ($1,592.00) = $2,069,202.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $440,094.79 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,461) 69,345.75
SCHOOL LAND EARNINGS 112,795.00
GROSS PRODUCTION 118,382.00
MOTOR VEHICLE 351,545.00
REA TAX 122,795.00

TOTAL CHARGEABLES 1,214,957.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $854,244.00

TRANSPORTATION:
REGULAR A.D.H.(488.00) X PER CAPITA ($88.00) X 
TRANSPORTATION FACTOR (1.39) = 59,692.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X 
INC. WEIGHTED ADM (1,299.75) = $93,750.9675
2: ADJUSTED DISTRICT VALUATION 
($24,808,049) / 1000 = 24,808.0490
3: #1 - #2 = $68,942.9185
4: #3 X INCENTIVE MILLS (20.0) = 1,378,858.00

BASIC FORMULA $2,292,794.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,292,794.00
X PRORATE FACTOR (1.0000000) $2,292,794.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,292,794.00

Midyear Adjustment - FY 2016
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 ($1,592.00) = $4,249,652.96

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) $1,787,470.00

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 (72.13) X
INC. WEIGHTED ADM (2,669.38) = $192,542.3794
2: ADJUSTED DISTRICT VALUATION
($48,328,833) / 1000 = 48,328.8330
3: #1 - #2 = $144,213.5464
4: #3 X INCENTIVE MILLS (20.0) = 2,884,271.00

BASIC FORMULA $4,755,607.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,755,607.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,755,607.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.94) X
FOUNDATION AID FACTOR ($1,592.00) = $467,952.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,225.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,841) 36,630.75
SCHOOL LAND EARNINGS 27,411.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,062.00

TOTAL CHARGEABLES 147,328.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $320,624.00

TRANSPORTATION:
REGULAR A.D.H. (154.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,064.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (293.94) = $21,201.8922
2: ADJUSTED DISTRICT VALUATION
($4,890,610) / 1000 = 4,890.6100
3: #1 - #2 = 16,311.2822
4: #3 X INCENTIVE MILLS (20.0) = 326,226.00

BASIC FORMULA $653,914.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $653,914.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $653,914.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.31) X
FOUNDATION AID FACTOR ($1,592.00) = $1,229,517.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $329,177.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,978) 89,233.50
SCHOOL LAND EARNINGS 66,769.00
GROSS PRODUCTION 68,406.00
MOTOR VEHICLE 205,305.00
REA TAX 96,428.00
TOTAL CHARGEABLES 855,319.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,198.00

TRANSPORTATION:

REGULAR A.D.H. (358.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 32,843.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (772.31) = $55,706.7203
2: ADJUSTED DISTRICT VALUATION
($19,652,417) / 1000 = 19,652.4170
3: #1 - #2 = $36,054.3033
4: #3 X INCENTIVE MILLS (20.0) = 721,086.00
BASIC FORMULA $1,128,127.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,128,127.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,128,127.00

Midyear Adjustment - FY 2016
COUNTY: 60 PAYNE  DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,746.44) X

FOUNDATION AID FACTOR ($1,592.00) = $15,516,332.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,700,469.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,549,158) 1,161,868.50
SCHOOL LAND EARNINGS 869,555.00
GROSS PRODUCTION 888,725.00
MOTOR VEHICLE 2,318,485.00
REA TAX 193,407.00

TOTAL CHARGEABLES 11,132,509.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,383,822.00

TRANSPORTATION:

REGULAR A.D.H.(3,510.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 161,004.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (9,746.44) = $703,010.7172

2: ADJUSTED DISTRICT VALUATION ($355,381,870) / 1000 = 355,381.8700

3: #1 - #2 = $347,628.8472

4: #3 X INCENTIVE MILLS (20.0) = 6,952,577.00

BASIC FORMULA $11,497,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,497,403.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,497,403.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALCALLOCATION

COUNTY: 60 PAYNE    DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,265.72) X
FOUNDATION AID FACTOR ($1,592.00) = $3,607,026.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $883,835.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($375,892) 281,919.00
SCHOOL LAND EARNINGS 210,969.00
GROSS PRODUCTION 215,874.00
MOTOR VEHICLE 532,934.00
REA TAX 195,056.00

TOTAL CHARGEABLES 2,320,587.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,286,438.00

TRANSPORTATION:
REGULAR A.D.H. (1,215.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 89,509.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (2,265.72) = $163,426.3836
2: ADJUSTED DISTRICT VALUATION ($53,851,954) / 1000 = 53,851.9540
3: #1 - #2 = $109,574.4296
4: #3 X INCENTIVE MILLS (20.0) = 2,191,489.00

BASIC FORMULA $3,567,436.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,567,436.00
X PRORATE FACTOR (1.0000000) $3,567,436.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,567,436.00

Midyear Adjustment - FY 2016
COUNTY: 60 PAYNE  DISTRICT: I067 CUSHING

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (3,069.55) X</td>
<td>$4,886,723.60</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,592.00) =</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$3,522,554.96</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td>$3,522,554.96</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($464,574)</td>
<td>348,430.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>260,752.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>266,698.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>872,571.00</td>
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<tr>
<td>REA Tax</td>
<td>70,316.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$5,341,322.46</td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,333.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>61,145.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (3,069.55) = $221,406.6415
2: ADJUSTED DISTRICT VALUATION ($228,956,849) / 1000 = 228,956.8490
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $61,145.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $61,145.00

OCA'S 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 73,309.00

TOTAL ADDITIONS/REDUCTIONS 73,309.00

TOTAL NET STATE AID $134,454.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (572.64) X
FOUNDATION AID FACTOR ($1,592.00) = $911,642.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,443.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,960) 65,970.00
SCHOOL LAND EARNINGS 49,404.00
GROSS PRODUCTION 50,519.00
MOTOR VEHICLE 148,045.00
REA TAX 52,271.00

TOTAL CHARGEABLES $681,652.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $229,991.00

TRANSPORTATION:
REGULAR A.D.H. (259.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 27,001.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (572.64) = $41,304.5232
2: ADJUSTED DISTRICT VALUATION ($19,192,860) / 1000 = 19,192.8600
3: #1 - #2 = $22,111.6632
4: #3 X INCENTIVE MILLS (20.0) = 442,233.00

BASIC FORMULA $699,225.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $699,225.00
PRORATE FACTOR (1.0000000) $699,225.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $699,225.00

Midyear Adjustment - FY 2016
### 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 ($1,592.00)**
  
  \[
  \text{Foundation Aid} = 767.18 \times 1,592.00 = 1,221,350.56
  \]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[350,528.53\]
- **Increased millage due to personal property tax adjustment**
  
  County 4 Mill Levy (0.75000) X ($120,105)
  
  \[90,078.75\]
- **School Land Earnings**
  
  67,377.00
- **Gross Production**
  
  68,918.00
- **Motor Vehicle**
  
  255,630.00
- **REA Tax**
  
  140,059.00

  \[\text{Total Chargeables} = 972,591.28\]

  \[\text{Net Foundation Aid} (\text{zero if less than zero}) = 248,759.00\]

**Transportation:**

- **Regular A.D.H. (231.00) X Per Capita ($88.00) X Transportation Factor (1.39)**
  
  28,256.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (767.18)**

   \[55,336.6934\]

2. **Adjusted District Valuation**

   \[20,853,041 / 1000 = 20,853.0410\]

3. **#1 - #2**

   \[34,483.6524\]

4. **#3 X Incentive Mills (20.0)**

   \[689,673.00\]

  **Basic Formula**

  \[966,688.00\]

**Supplement**

\[0.00\]

**Basic State Aid (Basic Formula + Supplement)**

\[966,688.00\]

**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**

\[966,688.00\]
## Foundation Aid

### Calculation

1. **Foundation Weighted ADM (674.82) × Foundation Aid Factor ($1,592.00)**
   
   \[ \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = \$1,074,313.44 \]

   - **Less Chargeables:**
     - **Ad Valorem Chargeable**: $435,955.77
       - Increased millage due to personal property tax adjustment
     - **County 4 Mill Levy**: 0.75000 × ($77,573) = 58,179.75
     - **School Land Earnings**: 58,412.00
     - **Motor Vehicle**: 0.00
     - **REA Tax**: 4,559.00

   - **Total Chargeables**: $557,106.52

   - **Net Foundation Aid (Zero if Less Than Zero)**: $517,207.00

### Transportation

1. **Regular A.D.H. (0.00) × Per Capita ($0.00) × Transportation Factor (1.39)**
   
   \[ \text{Transportation Factor} = 0.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.13) × Inc. Weighted ADM (674.82)**
   
   \[ \text{Inc. Weighted ADM} = \$48,674.7666 \]

2. **Adjusted District Valuation**
   
   \[ \frac{\$27,366,966}{1000} = \$27,366.9660 \]

3. **#1 - #2**
   
   \[ \text{#1 - #2} = \$21,307.8006 \]

4. **#3 × Incentive Mills (20.0)**
   
   \[ \text{#3} \times 20.0 = \$426,156.00 \]

### Total Net State Aid

\[ \text{BASIC FORMULA} = \$943,363.00 \]

\[ \text{SUPPLEMENT} = 0.00 \]

\[ \text{BASIC STATE AID} = \$943,363.00 \]

\[ \text{OCAS Noncompliance Penalty} = 0.00 \]

\[ \text{Class Size Grade Level Weighted Penalty} = 0.00 \]

\[ \text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00 \]

\[ \text{Administrative Costs Penalty} = 0.00 \]

\[ \text{Adjustments Due to Additions and Reductions} = 0.00 \]

\[ \text{General Fund Balance Penalty} = 0.00 \]

\[ \text{Total Additions/Reductions} = 0.00 \]

\[ \text{Total Net State Aid} = \$943,363.00 \]

---

**Midyear Adjustment - FY 2016**
COUNTY: 61 PITTSBURG    DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (689.04) X
FOUNDATION AID FACTOR ($1,592.00) = $1,096,951.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,958.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,254) 62,440.50
SCHOOL LAND EARNINGS 62,546.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,114.00
TOTAL CHARGEABLES 494,059.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $602,892.00

TRANSPORTATION:
REGULAR A.D.H. (432.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (689.04) = $49,700.4552
2: ADJUSTED DISTRICT VALUATION
($22,082,595) / 1000 = 22,082.5950
3: #1 - #2 = $27,617.8602
4: #3 X INCENTIVE MILLS (20.0) = 552,357.00
BASIC FORMULA $1,175,065.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,175,065.00
X PRORATE FACTOR (1.0000000) $1,175,065.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,175,065.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG           DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR ($1,592.00) = $529,260.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $166,577.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,935) 26,951.25
SCHOOL LAND EARNINGS 26,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,372.00

TOTAL CHARGEABLES 238,604.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,656.00

TRANSPORTATION:

REGULAR A.D.H.(155.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 16,590.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (332.45) = $23,979.6185

2: ADJUSTED DISTRICT VALUATION
($9,072,874) / 1000 = 9,072.8740

3: #1 - #2 = $14,906.7445

4: #3 X INCENTIVE MILLS (20.0) = 298,135.00

BASIC FORMULA $605,381.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $605,381.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $605,381.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR ($1,592.00) = $467,045.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,022.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,394) 18,295.50
SCHOOL LAND EARNINGS 18,324.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,668.00
TOTAL CHARGEABLES 252,310.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $214,735.00

TRANSPORTATION:
REGULAR A.D.H. (127.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 15,888.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (293.37) = $21,160.7781
2: ADJUSTED DISTRICT VALUATION
($12,072,360) / 1000 = 12,072.3600
3: #1 - #2 = $9,088.4181
4: #3 X INCENTIVE MILLS (20.0) = 181,768.00
BASIC FORMULA $412,391.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $412,391.00
X PRORATE FACTOR (1.0000000) $412,391.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $412,391.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  
DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,309.84) X
FOUNDATION AID FACTOR ($1,592.00) = $2,085,265.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,038.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,047) 110,285.25
SCHOOL LAND EARNINGS 110,359.00
GROSS PRODUCTION 183,839.00
MOTOR VEHICLE 352,232.00
REA TAX 59,637.00
TOTAL CHARGEABLES $1,085,390.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $999,875.00

TRANSPORTATION:
REGULAR A.D.H. (713.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 56,491.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
   INC. WEIGHTED ADM (1,309.84) = $94,478.7592
2: ADJUSTED DISTRICT VALUATION
   ($16,762,388) / 1000 = 16,762.3880
3: #1 - #2 = $77,716.3712
4: #3 X INCENTIVE MILLS (20.0) = 1,554,327.00
BASIC FORMULA $2,610,693.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,610,693.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,610,693.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.88) X
FOUNDATION AID FACTOR ($1,592.00) = $1,354,600.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $496,022.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,967) 69,725.25
SCHOOL LAND EARNINGS 69,949.00
GROSS PRODUCTION 116,058.00
MOTOR VEHICLE 131,857.00
REA TAX 79,193.00
TOTAL CHARGEABLES 962,804.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $391,796.00

TRANSPORTATION:

REGULAR A.D.H.(418.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 38,347.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (850.88) = $61,373.9744
2: ADJUSTED DISTRICT VALUATION ($31,796,309) / 1000 = 31,796.3090
3: #1 - #2 = $29,577.6654
4: #3 X INCENTIVE MILLS (20.0) = 591,553.00
BASIC FORMULA $1,021,696.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,021,696.00
X PRORATE FACTOR (1.0000000) $1,021,696.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,021,696.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FONDBATION WEIGHTED ADM (674.08) X
FOUNDATION AID FACTOR ($1,592.00) = $1,073,135.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,959.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,267) 52,700.25
SCHOOL LAND EARNINGS 52,687.00
GROSS PRODUCTION 88,315.00
MOTOR VEHICLE 198,787.00
REA TAX 81,290.00

TOTAL CHARGEABLES 686,739.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $386,396.00

TRANSPORTATION:
REGULAR A.D.H.(247.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (674.08) = $48,621.3904
2: ADJUSTED DISTRICT VALUATION ($12,721,624) / 1000 = 12,721.6240
3: #1 - #2 = $35,899.7664
4: #3 X INCENTIVE MILLS (20.0) = 717,995.00

BASIC FORMULA $1,135,291.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,135,291.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,135,291.00

Midyear Adjustment - FY 2016
### Foundation Aid:

**Foundation Weighted ADM (694.66) X**

**Foundation Aid Factor ($1,592.00) =**

\[\text{Foundation Aid} = 694.66 \times 1,592.00 = 1,105,898.72\]

#### Less Chargeables:

- **Ad Valorem Chargeable**: $1,030,285.17
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy** ($0.75000) X ($60,686) = $45,514.50
- **School Land Earnings** = $45,559.00
- **Gross Production** = $76,307.00
- **Motor Vehicle** = $145,303.00
- **REA Tax** = $118,004.00

**Total Chargeables** = $1,460,972.67

**Net Foundation Aid (zero if less than zero)** = $0.00

### Transportation:

**Regular A.D.H. (276.00) X Per Capita ($95.00) X**

**Transportation Factor (1.39) =**

\[\text{Transportation Aid} = 276.00 \times 95.00 \times 1.39 = 36,446.00\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.13) X**

\[\text{Inc. Weighted ADM (694.66) = 50,105.8258}\]

2. **Adjusted District Valuation**

\[\frac{62,506,651}{1000} = 62,506.6510\]

3. **#1 - #2 =**

\[0.0000\]

4. **#3 X Incentive Mills (20.0) =**

\[0.00\]

**Basic Formula =** $36,446.00

**Supplement =** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =**

\[36,446.00 \times 1.0000000 = 36,446.00\]

**Ocas Noncompliance Penalty =** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

\[3,034.60 = \text{Class Size Penalty Amount}\]

**Penalty for Per Pupil Revenue in Excess 150% =** $0.00

**Administrative Costs Penalty =** $0.00

**Adjustments Due to Additions and Reductions =** $0.00

**General Fund Balance Penalty =** $0.00

**Total Additions/Reductions =** $0.00

**Total Net State Aid =** $36,446.00

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**Midyear Adjustment - FY 2016**
COUNTY: 61 PITTSBURG  DISTRICT: I017  QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.39) X
FOUNDATION AID FACTOR ($1,592.00) = $1,393,620.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $216,610.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,596) 72,447.00
SCHOOL LAND EARNINGS 72,308.00
GROSS PRODUCTION 122,494.00
MOTOR VEHICLE 209,178.00
REA TAX 53,112.00

TOTAL CHARGEABLES 746,149.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $647,472.00

TRANSPORTATION:
REGULAR A.D.H. (284.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 33,949.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (875.39) = $63,141.8807
2: ADJUSTED DISTRICT VALUATION
($13,528,412) / 1000 = 13,528.4120
3: #1 - #2 = 49,613.4687
4: #3 X INCENTIVE MILLS (20.0) = 992,269.00

BASIC FORMULA $1,673,690.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,673,690.00
X PRORATE FACTOR (1.0000000) $1,673,690.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,673,690.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.47) X
FOUNDATION AID FACTOR ($1,592.00) = $677,348.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $323,245.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,554) 34,165.50
SCHOOL LAND EARNINGS 34,201.00
GROSS PRODUCTION 56,948.00
MOTOR VEHICLE 171,844.00
REA TAX 83,637.00
TOTAL CHARGEABLES 704,041.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (211.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 27,863.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (425.47) = $30,689.1511
2: ADJUSTED DISTRICT VALUATION ($18,684,714) / 1000 = 18,684.7140
3: #1 - #2 = $12,004.4371
4: #3 X INCENTIVE MILLS (20.0) = 240,089.00

BASIC FORMULA $267,952.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $267,952.00
X PRORATE FACTOR (1.0000000) $267,952.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $267,952.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.89) X FOUNDATION AID FACTOR ($1,592.00) = $1,302,080.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $341,786.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,312) 69,234.00
SCHOOL LAND EARNINGS 69,354.00
GROSS PRODUCTION 116,098.00
MOTOR VEHICLE 196,733.00
REA TAX 80,151.00
TOTAL CHARGEABLES 873,356.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $428,724.00

TRANSPORTATION:
REGULAR A.D.H. (404.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 44,363.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (817.89) = $58,994.4057
2: ADJUSTED DISTRICT VALUATION ($20,232,643) / 1000 = 20,232.6430
3: #1 - #2 = $38,761.7627
4: #3 X INCENTIVE MILLS (20.0) = 775,235.00
BASIC FORMULA $1,248,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,248,322.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,248,322.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR ($1,592.00) = $1,127,167.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) $540,760.00

TRANSPORTATION:
REGULAR A.D.H. (327.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 35,908.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
   INC. WEIGHTED ADM (708.02) = $51,069.4826
2: ADJUSTED DISTRICT VALUATION
   ($8,750,399) / 1000 = 8,750.3990
3: #1 - #2 = $42,319.0836
4: #3 X INCENTIVE MILLS (20.0) = 846,382.00

BASIC FORMULA $1,423,050.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,423,050.00
X PRORATE FACTOR (1.0000000) $1,423,050.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,423,050.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: 1063 PITTSBURG

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (290.43) X
  FOUNDATION AID FACTOR ($1,592.00) = $462,364.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $78,430.74
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($27,811) 20,858.25
  SCHOOL LAND EARNINGS 20,862.00
  GROSS PRODUCTION 34,753.00
  MOTOR VEHICLE 68,587.00
  REA TAX 35,294.00

  TOTAL CHARGEABLES 258,784.99
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,580.00

TRANSPORTATION:
  REGULAR A.D.H.(140.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 17,903.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.13) X
      INC. WEIGHTED ADM (290.43) = $20,948.7159
  2:  ADJUSTED DISTRICT VALUATION
      ($4,752,782) / 1000 = 4,752.7820
  3:  #1  -  #2 = $16,195.9339
  4:  #3  X INCENTIVE MILLS (20.0) = 323,919.00

  BASIC FORMULA $545,402.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $545,402.00
  X PRORATE FACTOR (1.0000000) $545,402.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $545,402.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: I080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,944.40) X
FOUNDATION AID FACTOR ($1,592.00) = $7,871,484.80

LESSE CHARGEABLES:
AD VALOREM CHARGEABLE* $1,339,186.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($574,360) 430,770.00
SCHOOL LAND EARNINGS 431,102.00
GROSS PRODUCTION 720,558.00
MOTOR VEHICLE 1,218,206.00
REA TAX 4,454.00
TOTAL CHARGEABLES 4,144,276.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,727,208.00

TRANSPORTATION:
REGULAR A.D.H.(2,083.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 95,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (4,944.40) = $356,639.5720
2: ADJUSTED DISTRICT VALUATION
($84,973,770) / 1000 = 84,973.7700
3: #1 - #2 = $271,665.8020
4: #3 X INCENTIVE MILLS (20.0) = 5,433,316.00

BASIC FORMULA $9,256,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,256,071.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,256,071.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC  DISTRICT: I001 ALLEN

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (784.12) X
   FOUNDATION AID FACTOR ($1,592.00) = $1,248,319.04

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $382,461.17
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($63,379) 47,534.25
   SCHOOL LAND EARNINGS 67,449.00
   GROSS PRODUCTION 89,809.00
   MOTOR VEHICLE 183,735.00
   REA TAX 62,626.00

   TOTAL CHARGEABLES 833,614.42

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $414,705.00

TRANSPORTATION:
   REGULAR A.D.H. (303.00) X PER CAPITA ($86.00) X
   TRANSPORTATION FACTOR (1.39) = 36,221.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.13) X
      INC. WEIGHTED ADM (784.12) = $56,558.5756
   2: ADJUSTED DISTRICT VALUATION
      ($23,887,764) / 1000 = 23,887.7640
   3: #1 - #2 = $32,670.8116
   4: #3 X INCENTIVE MILLS (20.0) = 653,416.00

   BASIC FORMULA $1,104,342.00

   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000) $1,104,342.00

   OCAS NONCOMPLIANCE PENALTY 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00

   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $1,104,342.00

Midyear Adjustment - FY 2016
COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (931.01) X
FOUNDATION AID FACTOR ($1,592.00) =                   $1,482,167.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,663.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,725) 53,793.75
SCHOOL LAND EARNINGS 76,022.00
GROSS PRODUCTION 101,627.00
MOTOR VEHICLE 231,392.00
REA TAX 108,145.00
TOTAL CHARGEABLES 849,642.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $632,525.00

TRANSPORTATION:
REGULAR A.D.H. (532.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =                               51,764.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (931.01) =            $67,153.7513
2: ADJUSTED DISTRICT VALUATION
($16,248,574) / 1000 =                  16,248.5740
3: #1 - #2 =                                 $50,905.1773
4: #3 X INCENTIVE MILLS (20.0) =                               1,018,104.00
BASIC FORMULA $1,702,393.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,702,393.00
X PRORATE FACTOR (1.0000000) $1,702,393.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,702,393.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC  DISTRICT: I016  BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,200.96) X
FOUNDATION AID FACTOR ($1,592.00) = $5,095,928.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $763,007.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($242,217) 181,662.75
SCHOOL LAND EARNINGS 257,345.00
GROSS PRODUCTION 343,957.00
MOTOR VEHICLE 715,326.00
REA TAX 98,304.00
TOTAL CHARGEABLES 2,359,602.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,736,326.00

TRANSPORTATION:

REGULAR A.D.H.(1,707.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,300.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (3,200.96) = $230,885.2448
2:  ADJUSTED DISTRICT VALUATION
($48,879,414) / 1000 = 48,879.4140
3:  #1 - #2 = 182,005.8308
4:  #3 X INCENTIVE MILLS (20.0) = 3,640,117.00

BASIC FORMULA $6,454,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,454,743.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,454,743.00

Midyear Adjustment - FY 2016
COUNTY:  62  PONTOTOC  DISTRICT:  I019  ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,726.54) X
FOUNDATION AID FACTOR ($1,592.00) =  $7,524,651.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,386,965.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($363,626)  272,719.50
SCHOOL LAND EARNINGS  386,984.00
GROSS PRODUCTION  516,053.00
MOTOR VEHICLE  1,004,658.00
REA TAX  9,380.00

TOTAL CHARGEABLES  3,576,759.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,947,892.00

TRANSPORTATION:
REGULAR A.D.H.(2,035.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  93,345.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (4,726.54) =  $340,925.3302
2:  ADJUSTED DISTRICT VALUATION
($90,062,685) / 1000 =  90,062.6850
3:  #1 - #2 =  $250,862.6452
4:  #3 X INCENTIVE MILLS (20.0) =  5,017,253.00

BASIC FORMULA  $9,058,490.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $9,058,490.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $9,058,490.00

Midyear Adjustment - FY 2016
COUNTY:  62  PONTOTOC  DISTRICT:  I024  LATTA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,439.52) X FOUNDATION AID FACTOR ($1,592.00) = $2,291,715.84

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $342,637.08
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($121,498) 91,123.50
    SCHOOL LAND EARNINGS 129,417.00
    GROSS PRODUCTION 172,171.00
    MOTOR VEHICLE 271,537.00
    REA TAX 47,427.00
    TOTAL CHARGEABLES 1,054,312.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,237,403.00

TRANSPORTATION:
    REGULAR A.D.H.(817.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 37,476.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,439.52) = $103,832.5776
    2:  ADJUSTED DISTRICT VALUATION ($21,361,414) / 1000 = 21,361.4140
    3:  #1 - #2 = $82,471.1636
    4:  #3 X INCENTIVE MILLS (20.0) = 1,649,423.00

BASIC FORMULA $2,924,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,924,302.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,924,302.00

Midyear Adjustment - FY 2016
COUNTY: 62 PONTOTOC  DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (890.41) X
FOUNDATION AID FACTOR ($1,592.00) = $1,417,532.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $502,093.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,481) 45,360.75
SCHOOL LAND EARNINGS 64,348.00
GROSS PRODUCTION 85,796.00
MOTOR VEHICLE 216,982.00
REA TAX 110,148.00

TOTAL CHARGEABLES 1,024,727.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,805.00

TRANSPORTATION:
REGULAR A.D.H.(435.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 50,791.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (890.41) = $64,225.2733
2:  ADJUSTED DISTRICT VALUATION
($29,878,163) / 1000 = 29,878.1630
3:  #1 - #2 = $34,347.1103
4:  #3  X INCENTIVE MILLS (20.0) = 686,942.00

BASIC FORMULA $1,130,538.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,130,538.00
X PRORATE FACTOR (1.000000) $1,130,538.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,130,538.00

Midyear Adjustment - FY 2016
COUNTY:  62  PONTOTOC  DISTRICT:  I037  ROFF

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (604.96) X
  FOUNDATION AID FACTOR ($1,592.00) =  $963,096.32

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $233,930.26
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($49,085)  36,813.75
  SCHOOL LAND EARNINGS  52,232.00
  GROSS PRODUCTION  69,445.00
  MOTOR VEHICLE  131,391.00
  REA TAX  57,222.00
  TOTAL CHARGEABLES  581,034.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $382,062.00

TRANSPORTATION:
  REGULAR A.D.H. (161.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) =  21,260.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.13) X
  INC. WEIGHTED ADM (604.96) =  $43,635.7648
  2:  ADJUSTED DISTRICT VALUATION
       ($13,681,661) / 1000 =  13,681.6610
  3:  #1 - #2 =  $29,954.1038
  4:  #3 X INCENTIVE MILLS (20.0) =  599,082.00

BASIC FORMULA  $1,002,404.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,002,404.00
X PRORATE FACTOR (1.0000000)  $1,002,404.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,002,404.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (912.33) X

FOUNDATION AID FACTOR ($1,592.00) = $1,452,429.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $546,958.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($62,556) 46,917.00

SCHOOL LAND EARNINGS 83,404.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 61,781.00

TOTAL CHARGEABLES 739,060.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $713,369.00

TRANSPORTATION:

REGULAR A.D.H.(541.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 24,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X

INC. WEIGHTED ADM (912.33) = $65,806.3629

2: ADJUSTED DISTRICT VALUATION

($35,984,110) / 1000 = 35,984.1100

3: #1 - #2 = $29,822.2529

4: #3 X INCENTIVE MILLS (20.0) = 596,445.00

BASIC FORMULA $1,334,630.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,334,630.00

X PRORATE FACTOR (1.0000000) $1,334,630.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,334,630.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: C027 GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (668.84) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,064,793.28

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $577,224.77
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($46,548) 34,911.00
  SCHOOL LAND EARNINGS 62,061.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 7,927.00
  TOTAL CHARGEABLES 682,123.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $382,670.00

TRANSPORTATION:
  REGULAR A.D.H.(339.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 15,550.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.13) X
     INC. WEIGHTED ADM (668.84) = $48,243.4292
  2: ADJUSTED DISTRICT VALUATION
     ($37,288,422) / 1000 = 37,288.4220
  3: #1 - #2 = $10,955.0072
  4: #3 X INCENTIVE MILLS (20.0) = 219,100.00

BASIC FORMULA $617,320.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $617,320.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $617,320.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  63  POTTAWATOMIE  DISTRICT:  C029  PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (526.45) X
FOUNDATION AID FACTOR ($1,592.00) = $838,108.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,675.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,404) 21,303.00
SCHOOL LAND EARNINGS 37,871.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 244.00
TOTAL CHARGEABLES 108,093.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $730,014.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (526.45) = $37,972.8385
2: ADJUSTED DISTRICT VALUATION
($3,142,409) / 1000 = 3,142.4090
3: #1 - #2 = $34,830.4295
4: #3 X INCENTIVE MILLS (20.0) = 696,609.00

BASIC FORMULA $1,426,623.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,426,623.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,426,623.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (653.78) X
FOUNDATION AID FACTOR ($1,592.00) = $1,040,817.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,849.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,558) 34,168.50
SCHOOL LAND EARNINGS 60,741.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,940.00
TOTAL CHARGEABLES 250,699.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $790,118.00

TRANSPORTATION:
REGULAR A.D.H. (265.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,156.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (653.78) = $47,157.1514
2: ADJUSTED DISTRICT VALUATION
($8,931,508) / 1000 = 8,931.5080
3: #1 - #2 = $38,225.6434
4: #3 X INCENTIVE MILLS (20.0) = 764,513.00
BASIC FORMULA $1,566,787.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,566,787.00
X PRORATE FACTOR (1.0000000) $1,566,787.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,566,787.00

Midyear Adjustment - FY 2016
COUNTY: 63  POTTAWATOMIE  DISTRICT: I001  MCLOUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,949.16) X FOUNDATION AID FACTOR ($1,592.00) = $4,695,062.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) $2,672,312.00

TRANSPORTATION:
REGULAR A.D.H.(1,151.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 52,796.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (2,949.16) = $212,722.9108
2: ADJUSTED DISTRICT VALUATION ($41,602,756) / 1000 = 41,602.7560
3: #1 - #2 = $171,120.1548
4: #3 X INCENTIVE MILLS (20.0) = 3,422,403.00
BASIC FORMULA $6,147,511.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,147,511.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,147,511.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: 1002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,190.32) X
FOUNDATION AID FACTOR ($1,592.00) = $1,894,989.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $227,789.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,177) 58,632.75
SCHOOL LAND EARNINGS 104,231.00
GROSS PRODUCTION 47,630.00
MOTOR VEHICLE 247,419.00
REA TAX 46,491.00
TOTAL CHARGEABLES 732,192.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,162,797.00

TRANSPORTATION:
REGULAR A.D.H.(589.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,190.32) = $85,857.7816
2: ADJUSTED DISTRICT VALUATION
($14,398,802) / 1000 = 14,398.8020
3: #1 - #2 = $71,458.9796
4: #3 X INCENTIVE MILLS (20.0) = 1,429,180.00
BASIC FORMULA $2,618,994.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,618,994.00
X PRORATE FACTOR (1.000000) $2,618,994.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $2,618,994.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

### Tentative Final State Allocation

**County:** 63 Pottawatomie  
**District:** I003 Bethel

**Foundation Aid:**

\[
\text{Foundation Weighted ADM} (2,038.09) \times \text{Foundation Aid Factor} \left( \$1,592.00 \right) = \$3,244,639.28
\]

**Less Chargeables:**

\[
\begin{align*}
\text{Ad Valorem Chargeable*} & \quad \$385,085.31 \\
\text{COUNTY 4 Mill Levy} (0.75000) \times \text{($142,897)} & \quad 107,172.75 \\
\text{School Land Earnings} & \quad 190,907.00 \\
\text{Gross Production} & \quad 87,672.00 \\
\text{Motor Vehicle} & \quad 462,390.00 \\
\text{REA Tax} & \quad 73,303.00 \\
\end{align*}
\]

**Total Chargeables**  
\[\$1,306,530.06\]

**Net Foundation Aid (Zero if Less Than Zero)**  
\[\$1,938,109.00\]

**Transportation:**

\[
\text{Regular A.D.H.} (1,231.00) \times \text{Per Capita} \left( \$33.00 \right) \times \text{Transportation Factor (1.39)} = \$56,466.00
\]

**Salary Incentive Aid:**

1. \[
\text{Inc. Aid Guarantee Factor} (72.13) \times \text{Inc. Weighted ADM} (2,038.09) = \$147,007.4317
\]
2. \[
\text{Adjusted District Valuation} \left( \$24,418,853 \right) / 1000 = \$24,418.8530
\]
3. \[
\#1 - \#2 = \$122,588.5787
\]
4. \[
\#3 \times \text{Incentive Mills} (20.0) = \$2,451,772.00
\]

**BASIC FORMULA**  
\[\$4,446,347.00\]

**SUPPLEMENT**  
\[0.00\]

**Basic State Aid (Basic Formula + Supplement)**  
\[\times \text{Prorate Factor} \left( 1.0000000 \right) = \$4,446,347.00\]

**OCAS Noncompliance Penalty**  
\[0.00\]

**Class Size Grade Level Weighted Penalty (0.00)**  
\[\times \$3,034.60 = \text{Class Size Penalty Amount} \quad 0.00\]

**Penalty For Per Pupil Revenue in Excess 150%**  
\[0.00\]

**Administrative Costs Penalty**  
\[0.00\]

**Adjustments Due To Additions And Reductions**  
\[0.00\]

**General Fund Balance Penalty**  
\[0.00\]

**Total Additions/Reductions**  
\[0.00\]

**Total Net State Aid**  
\[\$4,446,347.00\]

---

*Midyear Adjustment - FY 2016*
## Tentative Final State Allocation

**County:** 63  **Pottawatomie**  
**District:** I004  **Macomb**

### Foundation Aid

- **Foundation Weighted ADM (516.06) ×**
  - **Foundation Aid Factor ($1,592.00) = $821,567.52**

### Less Chargeables:

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) × ($34,535) = 25,901.25**
  - **School Land Earnings = 46,044.00**
  - **Gross Production = 21,109.00**
  - **Motor Vehicle = 148,924.00**
  - **REA Tax = 85,426.00**

**Total Chargeables = 458,132.08**

**Net Foundation Aid (Zero if less than zero) = $363,435.00**

### Transportation

- **Regular A.D.H. (257.00) × Per Capita ($75.00) ×**
  - **Transportation Factor (1.39) = 26,792.00**

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.13) ×**
   - **Inc. Weighted ADM (516.06) = $37,223.4078**
2. **Adjusted District Valuation**
   - **($8,201,244) / 1000 = 8,201.2440**
3. **#1 - #2 = 29,022.1638**
4. **#3 × Incentive Mills (20.0) = 580,443.00**

**Basic Formula = $970,670.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) = $970,670.00**

**Ocas Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

- **$3,034.60 = Class Size Penalty Amount = 0.00**

**Penalty for Per Pupil Revenue in Excess 150% = 0.00**

**Administrative Costs Penalty = 0.00**

**Adjustments Due To Additions and Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $970,670.00**

---

**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 ($1,592.00) = $686,454.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,553.17 
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.7500) X ($24,626) 18,469.50 
SCHOOL LAND EARNINGS 32,833.00 
GROSS PRODUCTION 15,033.00 
MOTOR VEHICLE 111,603.00 
REA TAX 40,644.00 
TOTAL CHARGEABLES 316,135.67 
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $370,319.00

TRANSPORTATION:

REGULAR A.D.H.(172.00) X PER CAPITA ($70.00) X 
TRANSPORTATION FACTOR (1.39) = 16,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X 
INC. WEIGHTED ADM (431.19) = $31,101.7347 
2: ADJUSTED DISTRICT VALUATION 
($6,143,147) / 1000 = 6,143.1470 
3: #1 - #2 = $24,958.5877 
4: #3 X INCENTIVE MILLS (20.0) = 499,172.00 
BASIC FORMULA $886,227.00 
SUPPLEMENT 0.00 
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $886,227.00 
OCAS NONCOMPLIANCE PENALTY $0.00 
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00 
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00 
ADMINISTRATIVE COSTS PENALTY 0.00 
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00 
GENERAL FUND BALANCE PENALTY 0.00 
TOTAL ADDITIONS/REDUCTIONS 0.00 
TOTAL NET STATE AID $886,227.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: I092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,518.32) X
FOUNDATION AID FACTOR ($1,592.00) = $5,601,165.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $432,249.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,955) 182,966.25
GROSS PRODUCTION 326,071.00
SCHOOL LAND EARNINGS 148,736.00
MOTOR VEHICLE 823,853.00
REA TAX 127,057.00
TOTAL CHARGEABLES 2,040,932.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,560,233.00

TRANSPORTATION:
REGULAR A.D.H. (1,698.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (3,518.32) = $253,776.4216
2: ADJUSTED DISTRICT VALUATION
($27,514,290) / 1000 = 27,514.2900
3: #1 - #2 = 226,262.1316
4: #3 X INCENTIVE MILLS (20.0) = 4,525,243.00
BASIC FORMULA $8,163,363.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,163,363.00
X PRORATE FACTOR (1.0000000) $8,163,363.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,163,363.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: 1093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,383.30) X
FOUNDATION AID FACTOR ($1,592.00) =  $10,162,213.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,565,904.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($432,216) 324,162.00
SCHOOL LAND EARNINGS 577,577.00
GROSS PRODUCTION 264,274.00
MOTOR VEHICLE 1,653,917.00
REA TAX 1,571.00

TOTAL CHARGEABLES 4,387,405.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,774,808.00

TRANSPORTATION:

REGULAR A.D.H.(2,576.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  118,161.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (6,383.30) =  $460,427.4290
2:  ADJUSTED DISTRICT VALUATION ($102,279,850) / 1000 = 102,279.8500
3:  #1 - #2 =  $358,147.5790
4:  #3 X INCENTIVE MILLS (20.0) = 7,162,952.00

BASIC FORMULA $13,055,921.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,055,921.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 244.00

TOTAL NET STATE AID $13,056,165.00

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 ($1,592.00) =**  
$720,937.20

### Less Chargeables:

- **Ad Valorem Chargeable*:** $82,574.64  
  *Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($29,087):** 21,815.25
- **School Land Earnings:** 38,884.00
- **Gross Production:** 17,699.00
- **Motor Vehicle:** 103,180.00
- **REA Tax:** 32,726.00

**Total Chargeables: 296,878.89**

### Net Foundation Aid (Zero if less than zero):

$424,058.00

### Transportation:

**Regular A.D.H. (155.00) X Per Capita ($81.00) X Transportation Factor (1.39) =**  
17,451.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (452.85) =**  
   $32,664.0705
2. **Adjusted District Valuation ($5,109,082) / 1000 =**  
   5,109.0820
3. **#1 - #2 =**  
   $27,554.9885
4. **#3 X Incentive Mills (20.0) =**  
   551,100.00

**Basic Formula**  
$992,609.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =**  
$992,609.00

**OCAS Noncompliance Penalty**  
0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,034.60 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150%**  
0.00

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$992,609.00

---

*Midyear Adjustment - FY 2016*
COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.55) X
FOUNDATION AID FACTOR ($1,592.00) = $580,363.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,101.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,153) 16,614.75
SCHOOL LAND EARNINGS 29,600.00
GROSS PRODUCTION 13,566.00
MOTOR VEHICLE 132,540.00
REA TAX 79,209.00
TOTAL CHARGEABLES 405,631.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $174,732.00

TRANSPORTATION:
REGULAR A.D.H. (114.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 16,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (364.55) = $26,294.9915
2: ADJUSTED DISTRICT VALUATION
($8,293,252) / 1000 = 8,293.2520
3: #1 - #2 = $18,001.7395
4: #3 X INCENTIVE MILLS (20.0) = 360,035.00
BASIC FORMULA $551,564.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $551,564.00
X PRORATE FACTOR (1.0000000) $551,564.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $551,564.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.50) X FOUNDATION AID FACTOR ($1,592.00) = $905,052.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $114,459.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,490) 26,617.50
SCHOOL LAND EARNINGS 47,432.00
GROSS PRODUCTION 21,661.00
MOTOR VEHICLE 178,505.00
REA TAX 81,354.00

TOTAL CHARGEABLES $470,028.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $435,023.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 20,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (568.50) = $41,005.9050
2: ADJUSTED DISTRICT VALUATION ($6,971,279) / 1000 = 6,971.2790
3: #1 - #2 = $34,034.6260
4: #3 X INCENTIVE MILLS (20.0) = 680,693.00

BASIC FORMULA $1,135,757.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,135,757.00

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 $1,135,757.00

Midyear Adjustment - FY 2016
### STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE Allocation

**COUNTY:** 64 PUSHMATAHA  
**DISTRICT:** C002 ALBION

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (160.06) X**
  - **FOUNDATION AID FACTOR ($1,592.00) =** $254,815.52

  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**
    - **$41,417.03**
  - **increased millage due to personal property tax adjustment**
    - **COUNTY 4 MILL LEVY (0.75000) X ($6,510)**
      - **4,882.50**
  - **SCHOOL LAND EARNINGS**
    - **11,158.00**
  - **GROSS PRODUCTION**
    - **0.00**
  - **MOTOR VEHICLE**
    - **0.00**
  - **REA TAX**
    - **15,251.00**

  **TOTAL CHARGEABLES**
  - **72,708.53**

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
  - **$182,107.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (64.00) X PER CAPITA ($123.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 10,942.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.13) X**
   - **INC. WEIGHTED ADM (160.06) =** $11,545.1278
2. **ADJUSTED DISTRICT VALUATION**
   - ($2,604,488) / 1000 = **2,604.4880**
3. **#1 - #2 =** $8,940.6398
4. **#3 X INCENTIVE MILLS (20.0) =** 178,813.00

**BASIC FORMULA**

- **$371,862.00**

**SUPPLEMENT**

- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- **$371,862.00**

**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**

- **$371,862.00**

---

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 64  **PUSHMATAHA**  
**DISTRICT:** C004  **TUSKAHOMA**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (200.39) X**
- **FOUNDATION AID FACTOR ($1,592.00) =**  
  
  $319,020.88

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $52,443.01**
  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($9,123) 6,842.25**
- **SCHOOL LAND EARNINGS 15,649.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 0.00**
- **REA TAX 24,655.00**

**TOTAL CHARGEABLES**  
99,589.26

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$219,432.00

### TRANSPORTATION:

- **REGULAR A.D.H.(88.00) X PER CAPITA ($92.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  
  11,253.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.13) X**
   - **INC. WEIGHTED ADM (200.39) = $14,454.1307**
2. **ADJUSTED DISTRICT VALUATION ($3,229,312) / 1000 = 3,229.3120**
3. **#1 - #2 = $11,224.8187**
4. **#3 X INCENTIVE MILLS (20.0) = 224,496.00**

**BASIC FORMULA**  
$455,181.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$455,181.00

**X PRORATE FACTOR (1.000000) $455,181.00**

**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**  
$455,181.00

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Midyear Adjustment - FY 2016
COUNTY: 64 PUSHMATAHA  DISTRICT: C015 NASHOBA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (173.39)</td>
<td></td>
</tr>
<tr>
<td>Foundation AID Factor ($1,592.00)</td>
<td>$276,036.88</td>
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LESS CHARGEABLES:

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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$57,073.81</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X</td>
<td>3,078.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>7,141.00</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>18,126.00</td>
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</tbody>
</table>

TOTAL CHARGEABLES: $85,418.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $190,618.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Regular A.D.H. X Per Capita Factor (1.39)</td>
<td>$13,141.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (173.39) = $12,506.6207

2: Adjusted District Valuation ($3,573,814) / 1000 = 3,573.8140

3: #1 - #2 = $8,932.8067

4: #3 X Incentive Mills (20.0) = 178,656.00

BASIC FORMULA: $382,415.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X Prorate Factor (1.000000) = $382,415.00

OCAS Noncompliance Penalty: 0.00

Class Size Grade Level Weighted Penalty (0.00) X 3,034.60 = Class Size Penalty Amount: 0.00

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $382,415.00

Midyear Adjustment - FY 2016
COUNTY:  64  PUSHMATAHA           DISTRICT:  I001  RATTAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (985.28) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,568,565.76

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) $1,064,006.00

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 (72.13) X
   INC. WEIGHTED ADM (985.28) = $71,068.2464
  2:  ADJUSTED DISTRICT VALUATION
   ($6,271,826) / 1000 = 6,271.8260
  3:  #1 - #2 = $64,796.4204
  4:  #3 X INCENTIVE MILLS (20.0) = 1,295,928.00

BASIC FORMULA $2,417,074.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $2,417,074.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,417,074.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA  DISTRICT: I010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.08) X FOUNDATION AID FACTOR ($1,592.00) = $1,221,191.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,793.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,423) 19,067.25
SCHOOL LAND EARNINGS 43,953.00
GROSS PRODUCTION 6,580.00
MOTOR VEHICLE 147,371.00
REA TAX 17,139.00

TOTAL CHARGEABLES 348,904.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $872,287.00

TRANSPORTATION:
REGULAR A.D.H.(221.00) X PER CAPITA ($150.00) X TRANSPORTATION FACTOR (1.39) = 46,079.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (767.08) = $55,329.4804
2: ADJUSTED DISTRICT VALUATION ($7,346,346) / 1000 = 7,346.3460
3: #1 - #2 = $47,983.1344
4: #3 X INCENTIVE MILLS (20.0) = 959,663.00

BASIC FORMULA $1,878,029.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,878,029.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,878,029.00

Midyear Adjustment - FY 2016
COUNTY: 64 PUSHMATAHA  DISTRICT: I013 ANTLERS

**FOUNDATION AID:**

Foundation Weighted ADM (1,655.93) X Foundation Aid Factor ($1,592.00) = $2,636,240.56

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* $324,109.90
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($84,423) 63,317.25
- School Land Earnings 146,141.00
- Gross Production 21,851.00
- Motor Vehicle 426,884.00
- REA Tax 142,256.00

Total Chargeables 1,124,559.15

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,511,681.00

**TRANSPORTATION:**

Regular A.D.H. (862.00) X Per Capita ($77.00) X Transportation Factor (1.39) = 92,260.00

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (1,655.93) = $119,442.2309
2: Adjusted District Valuation ($20,269,537) / 1000 = 20,269.5370
3: #1 - #2 = $99,172.6939
4: #3 X Incentive Mills (20.0) = 1,983,454.00

Basic Formula $3,587,395.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $3,587,395.00

OCAS Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00) $3,034.60 = Class Size Penalty Amount

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $3,587,395.00

Midyear Adjustment - FY 2016
COUNTY: 64  PUSHMATAHA  DISTRICT: I022  MOYERS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (429.42) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,592.00) =</td>
<td>683,636.64</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>55,192.38</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 ($17,566)</td>
<td>13,174.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>30,600.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>4,545.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>76,838.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>28,778.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>209,127.88</td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 474,509.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (192.00) X PER CAPITA ($92.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>24,553.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (429.42) =</td>
<td>30,974.0646</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($3,336,903) / 1000 =</td>
<td>3,336.9030</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>27,637.1616</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>552,743.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
</tr>
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<tbody>
<tr>
<td>$1,051,805.00</td>
<td></td>
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SUPPLEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
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<tbody>
<tr>
<td>0.00</td>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
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<tbody>
<tr>
<td>$1,051,805.00</td>
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X PRORATE FACTOR (1.0000000)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
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<tbody>
<tr>
<td>$1,051,805.00</td>
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OCAS NONCOMPLIANCE PENALTY

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
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<tbody>
<tr>
<td>$0.00</td>
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
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<tbody>
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<td>0.00</td>
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
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<tbody>
<tr>
<td>0.00</td>
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ADMINISTRATIVE COSTS PENALTY

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
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<tbody>
<tr>
<td>0.00</td>
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ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

<table>
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<tr>
<th>Description</th>
<th>Amount (USD)</th>
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<tbody>
<tr>
<td>0.00</td>
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GENERAL FUND BALANCE PENALTY

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
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<tbody>
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<td>0.00</td>
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TOTAL ADDITIONS/REDUCTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
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<tbody>
<tr>
<td>0.00</td>
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</table>

TOTAL NET STATE AID

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,051,805.00</td>
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Midyear Adjustment - FY 2016
COUNTY: 65 ROGER MILLS            DISTRICT: I003 LEEDEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (504.10) X
  FOUNDATION AID FACTOR ($1,592.00) =                     $802,527.20
  
  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                           $557,787.96
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($212,314)          159,235.50
  SCHOOL LAND EARNINGS                               30,745.00
  GROSS PRODUCTION                                    891,961.00
  MOTOR VEHICLE                                       94,870.00
  REA TAX                                             152,763.00
  TOTAL CHARGEABLES                                            1,887,362.46
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:
  REGULAR A.D.H.(102.00) X PER CAPITA ($165.00) X
  TRANSPORTATION FACTOR (1.39) =                               23,394.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.13) X
    INC. WEIGHTED ADM (504.10) =            $36,360.7330
  2:  ADJUSTED DISTRICT VALUATION
    ($33,540,753) / 1000 =                  33,540.7530
  3:  #1 - #2 =                                  $2,819.9800
  4:  #3 X INCENTIVE MILLS (20.0) =                                  56,400.00

  BASIC FORMULA                                                                 $79,794.00
  SUPPLEMENT                                                                   0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                               $79,794.00
  X PRORATE FACTOR (1.0000000)                                          $79,794.00
  OCAS NONCOMPLIANCE PENALTY                                               $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,034.60 = CLASS SIZE PENALTY AMOUNT                                0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                                68,498.00
  ADMINISTRATIVE COSTS PENALTY                                               0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                                2,744.00
  GENERAL FUND BALANCE PENALTY                                               0.00
  TOTAL ADDITIONS/REDUCTIONS                                                 65,754.00

  TOTAL NET STATE AID                                                              $14,040.00

Midyear Adjustment - FY 2016
COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,592.00) = $479,621.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $731,378.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,681) 96,510.75
SCHOOL LAND EARNINGS 18,635.00
GROSS PRODUCTION 540,407.00
MOTOR VEHICLE 70,543.00
REA TAX 131,297.00
TOTAL CHARGEABLES 1,588,771.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (64.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 14,856.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (301.27) = $21,730.6051
2: ADJUSTED DISTRICT VALUATION ($42,795,686) / 1000 = 42,795.6860
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.0000

BASIC FORMULA $14,856.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,856.00
X PRORATE FACTOR (1.0000000) $14,856.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 4,160.00
TOTAL ADDITIONS/REDUCTIONS 4,160.00

TOTAL NET STATE AID $10,696.00

Midyear Adjustment - FY 2016
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 65 ROGER MILLS  
**DISTRICT:** I007 CHEYENNE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (717.57) X**
- **FOUNDATION AID FACTOR ($1,592.00) =** $1,142,371.44

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $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 (72.13) X**
   **INC. WEIGHTED ADM (717.57) =** $51,758.3241

2. **ADJUSTED DISTRICT VALUATION**
   ($65,582,422) / 1000 = 65,582.4220

3. **#1 - #2 =** $0.0000

4. **#3 X INCENTIVE MILLS (20.0) =** 0.00

**BASIC FORMULA** $40,866.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- **X PRORATE FACTOR (1.000000)** $40,866.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** 0.00

- **X $3,034.60 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 11,442.00

**TOTAL ADDITIONS/REDUCTIONS** 11,442.00

**TOTAL NET STATE AID** $29,424.00

---

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS         DISTRICT: 1015 SWEETWATER

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (269.10) X
- FOUNDATION AID FACTOR ($1,592.00) = $428,407.20

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $1,100,057.05
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($132,920) 99,690.00
- SCHOOL LAND EARNINGS 19,283.00
- GROSS PRODUCTION 549,469.00
- MOTOR VEHICLE 48,294.00
- REA TAX 106,002.00

TOTAL CHARGEABLES 1,922,795.05

GROSS PRODUCTION 549,469.00
MOTOR VEHICLE 48,294.00
RE A TAX 106,002.00

TRANSPORTATION:
- REGULAR A.D.H. (103.00) X PER CAPITA ($136.00) X
- TRANSPORTATION FACTOR (1.39) = 19,471.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
2:  ADJUSTED DISTRICT VALUATION
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA  $19,471.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $19,471.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
- 8,608.00
- 19,471.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 10,863.00

TOTAL NET STATE AID $8,608.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (552.59) X
FOUNDATION AID FACTOR ($1,592.00) = $879,723.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $934,832.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($269,967) 202,475.25
SCHOOL LAND EARNINGS 39,111.00
GROSS PRODUCTION 1,129,816.00
MOTOR VEHICLE 115,430.00
REA TAX 90,619.00
TOTAL CHARGEABLES 2,512,283.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(102.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 21,551.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (552.59) = $39,858.3167
2: ADJUSTED DISTRICT VALUATION
($57,376,165) / 1000 = 57,376.1650
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,551.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,551.00
X PRORATE FACTOR (1.0000000) $21,551.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,551.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS
DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (740.28) X
FOUNDATION AID FACTOR ($1,592.00) = $1,178,525.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,734.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,181) 72,885.75
SCHOOL LAND EARNINGS 72,887.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,464.00
TOTAL CHARGEABLES 648,971.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $529,554.00

TRANSPORTATION:
REGULAR A.D.H.(371.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (740.28) = $53,396.3964
2: ADJUSTED DISTRICT VALUATION
($28,806,727) / 1000 = 28,806.7270
3: #1 - #2 = $24,589.6694
4: #3 X INCENTIVE MILLS (20.0) = 491,793.00
BASIC FORMULA $1,038,365.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,038,365.00
X PRORATE FACTOR (1.0000000) $1,038,365.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,038,365.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,163.65) X FOUNDATION AID FACTOR ($1,592.00) = $9,812,530.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,411,032.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($774,198) 580,648.50
SCHOOL LAND EARNINGS 580,739.00
GROSS PRODUCTION 4,265.00
MOTOR VEHICLE 1,551,959.00
REA TAX 20,920.00
TOTAL CHARGEABLES 5,149,563.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,662,967.00

TRANSPORTATION:
REGULAR A.D.H.(2,920.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 133,940.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (6,163.65) = $444,584.0745
2: ADJUSTED DISTRICT VALUATION ($150,972,591) / 1000 = 150,972.5910
3: #1 - #2 = $293,611.4835
4: #3 X INCENTIVE MILLS (20.0) = 5,872,230.00

BASIC FORMULA $10,669,137.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,669,137.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,669,137.00

Midyear Adjustment - FY 2016
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 ($1,592.00) = $5,464,062.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,549,784.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($405,192) 303,894.00
SCHOOL LAND EARNINGS 303,957.00
GROSS PRODUCTION 2,233.00
MOTOR VEHICLE 964,839.00
REA TAX 17,896.00
TOTAL CHARGEABLES 4,142,603.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,321,459.00

TRANSPORTATION:
REGULAR A.D.H. (1,459.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 66,924.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (3,432.20) = $247,564.5860
2: ADJUSTED DISTRICT VALUATION ($164,509,149) / 1000 = 164,509.1490
3: #1 - #2 = $83,055.4370
4: #3 X INCENTIVE MILLS (20.0) = 1,661,109.00

BASIC FORMULA $3,049,492.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,049,492.00
X PRORATE FACTOR (1.0000000) $3,049,492.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,049,492.00

Midyear Adjustment - FY 2016
COUNTY: 66  ROGERS  
DISTRICT: I003  CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,550.26) X  
FOUNDATION AID FACTOR ($1,592.00) =  
$2,468,013.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
$402,293.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,411)  
134,558.25
SCHOOL LAND EARNINGS  
134,593.00
GROSS PRODUCTION  
989.00
MOTOR VEHICLE  
433,662.00
REA TAX  
73,870.00
TOTAL CHARGEABLES  
1,179,965.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$1,288,049.00

TRANSPORTATION:
REGULAR A.D.H.(606.00) X PER CAPITA ($77.00) X  
TRANSPORTATION FACTOR (1.39) =  
64,860.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,550.26) =  
$111,820.2538
2: ADJUSTED DISTRICT VALUATION  
($24,316,622) / 1000 =  
24,316.6220
3: #1 - #2 =  
$87,503.6318
4: #3 X INCENTIVE MILLS (20.0) =  
1,750,073.00

BASIC FORMULA  
$3,102,982.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
$3,102,982.00

OCAS NONCOMPLIANCE PENALTY  
0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,034.60 = CLASS SIZE PENALTY AMOUNT  
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$3,102,982.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT:  I004  OOLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,715.65) X
FOUNDATION AID FACTOR ($1,592.00) = $4,323,314.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,954,817.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($350,878) 263,158.50
SCHOOL LAND EARNINGS 263,289.00
GROSS PRODUCTION 1,932.00
MOTOR VEHICLE 613,417.00
REA TAX 95,220.00
TOTAL CHARGEABLES 3,191,834.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,131,481.00

TRANSPORTATION:
REGULAR A.D.H.(1,391.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 88,941.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (2,715.65) = $195,879.8345
2:  ADJUSTED DISTRICT VALUATION
($127,101,269) / 1000 = 127,101.2690
3:  #1 - #2 = $68,778.5655
4:  #3 X INCENTIVE MILLS (20.0) = 1,375,571.00

BASIC FORMULA $2,595,993.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,595,993.00
X PRORATE FACTOR (1.0000000) $2,595,993.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 182.00

TOTAL NET STATE AID $2,596,175.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS   DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,186.40) X
FOUNDATION AID FACTOR ($1,592.00) =   $3,480,748.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*   $622,162.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($269,331)  201,998.25
SCHOOL LAND EARNINGS   202,180.00
GROSS PRODUCTION   1,480.00
MOTOR VEHICLE   472,041.00
REA TAX   35,251.00

TOTAL CHARGEABLES  1,535,112.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,945,636.00

TRANSPORTATION:

REGULAR A.D.H.(939.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) =   60,040.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (2,186.40) =   $157,705.0320
2: ADJUSTED DISTRICT VALUATION
($38,055,012) / 1000 =   38,055.0120
3: #1 - #2 =   $119,650.0200
4: #3 X INCENTIVE MILLS (20.0) =   2,393,000.00

BASIC FORMULA   $4,398,676.00

SUPPLEMENT   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)   $4,398,676.00

OCAS NONCOMPLIANCE PENALTY   $0.00
CLASS SIZE GRAGE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT   0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%   0.00
ADMINISTRATIVE COSTS PENALTY   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS   0.00
GENERAL FUND BALANCE PENALTY   0.00

TOTAL ADDITIONS/REDUCTIONS   0.00

TOTAL NET STATE AID   $4,398,676.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS  DISTRICT: I006 SEQUOYAH

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (2,020.05) X
  FOUNDATION AID FACTOR ($1,592.00) = $3,215,919.60

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $573,022.54
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($263,967) 197,975.25
- SCHOOL LAND EARNINGS 198,138.00
- GROSS PRODUCTION 1,451.00
- MOTOR VEHICLE 455,646.00
- REA TAX 50,309.00

TOTAL CHARGEABLES 1,476,541.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,739,378.00

TRANSPORTATION:
- REGULAR A.D.H.(1,039.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 47,659.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
   INC. WEIGHTED ADM (2,020.05) = $145,706.2065
2: ADJUSTED DISTRICT VALUATION
   ($34,333,286) / 1000 = 34,333.2860
3: #1 - #2 = $111,372.9205
4: #3 X INCENTIVE MILLS (20.0) = 2,227,458.00

BASIC FORMULA $4,014,495.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,014,495.00
X PRORATE FACTOR (1.0000000) $4,014,495.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS 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 $4,014,495.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (945.79) X
FOUNDATION AID FACTOR ($1,592.00) = $1,505,697.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,038.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,788) 82,341.00
SCHOOL LAND EARNINGS 82,324.00
GROSS PRODUCTION 607.00
MOTOR VEHICLE 217,652.00
REA TAX 26,115.00
TOTAL CHARGEABLES 583,077.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $922,621.00

TRANSPORTATION:

REGULAR A.D.H.(498.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (945.79) = $68,219.8327
2: ADJUSTED DISTRICT VALUATION
($10,599,154) / 1000 = 10,599.1540
3: #1 - #2 = $57,620.6787
4: #3 X INCENTIVE MILLS (20.0) = 1,152,414.00

BASIC FORMULA $2,097,878.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,097,878.00
X PRORATE FACTOR (1.0000000) $2,097,878.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,097,878.00

Midyear Adjustment - FY 2016
COUNTY:  66  ROGERS  DISTRICT:  I008  VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,891.76) X

FOUNDATION AID FACTOR ($1,592.00) = $3,011,681.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,730,954.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($237,184) 177,888.00

SCHOOL LAND EARNINGS  177,984.00

GROSS PRODUCTION  1,306.00

MOTOR VEHICLE  261,300.00

REA TAX  14,249.00

TOTAL CHARGEABLES  2,363,681.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $648,000.00

TRANSPORTATION:

REGULAR A.D.H. (1,027.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 47,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X

INC. WEIGHTED ADM (1,891.76) = $136,452.6488

2: ADJUSTED DISTRICT VALUATION

($110,604,126) / 1000 = 110,604.1260

3: #1 - #2 = $25,848.5228

4: #3 X INCENTIVE MILLS (20.0) = 516,970.00

BASIC FORMULA $1,212,078.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,212,078.00

X PRORATE FACTOR (1.0000000) $1,212,078.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,212,078.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE
DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (321.53) X
FOUNDATION AID FACTOR ($1,592.00) = $511,875.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $23,232.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,141) 16,605.75
SCHOOL LAND EARNINGS 23,269.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,003.00

TOTAL CHARGEABLES 69,110.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $442,765.00

TRANSPORTATION:
REGULAR A.D.H. (165.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (321.53) = $23,191.9589
2: ADJUSTED DISTRICT VALUATION
($1,279,334) / 1000 = 1,279.3340
3: #1 - #2 = $21,912.6249
4: #3 X INCENTIVE MILLS (20.0) = 438,252.00

BASIC FORMULA $888,586.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $888,586.00
X PRORATE FACTOR (1.0000000) $888,586.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,034.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID $888,586.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR ($1,592.00) = $4,446,678.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,963.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,675) 179,756.25
SCHOOL LAND EARNINGS 251,470.00
GROSS PRODUCTION 414,347.00
MOTOR VEHICLE 667,943.00
REA TAX 17,366.00
TOTAL CHARGEABLES 2,168,845.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,277,833.00

TRANSPORTATION:
REGULAR A.D.H.(941.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 43,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (2,793.14) = $201,469.1882
2: ADJUSTED DISTRICT VALUATION
($39,453,532) / 1000 = 39,453.5320
3: #1 - #2 = $162,015.6562
4: #3 X INCENTIVE MILLS (20.0) = 3,240,313.00

BASIC FORMULA $5,561,310.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,561,310.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,561,310.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE
DISTRICT: I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR ($1,592.00) = $2,059,252.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,901.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,468) 78,351.00
SCHOOL LAND EARNINGS 109,816.00
GROSS PRODUCTION 180,517.00
MOTOR VEHICLE 375,875.00
REA TAX 8,297.00

TOTAL CHARGEABLES 999,757.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,059,494.00

TRANSPORTATION:
REGULAR A.D.H.(227.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 17,354.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,293.50) = $93,300.1550
2: ADJUSTED DISTRICT VALUATION
($14,518,958) / 1000 = 14,518.9580
3: #1 - #2 = $78,781.1970
4: #3 X INCENTIVE MILLS (20.0) = 1,575,624.00

BASIC FORMULA $2,652,472.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,652,472.00
X PRORATE FACTOR (1.0000000) $2,652,472.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,652,472.00

Midyear Adjustment - FY 2016
## Foundation Aid

### Foundation Weighted ADM (490.42) X

Foundation Weighted ADM (490.42) X

### Foundation Aid Factor ($1,592.00) =

**$780,748.64**

### Less Chargeables:

- **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
  - **$138,716.27**

- **COUNTY 4 MILL LEVY**
  - **28,439.25**

- **SCHOOL LAND EARNINGS**
  - **39,951.00**

- **GROSS PRODUCTION**
  - **65,549.00**

- **MOTOR VEHICLE**
  - **137,079.00**

- **REA TAX**
  - **31,970.00**

### TOTAL CHARGEABLES

**441,704.52**

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

**$339,044.00**

## Transportation

### Regular A.D.H. (235.00) X PER CAPITA ($77.00) X

Transportation Factor (1.39) = **25,152.00**

## Salary Incentive Aid

1. **INC. AID GUARANTEE FACTOR**
   - **72.13**
   - **$35,373.9946**

2. **ADJUSTED DISTRICT VALUATION**
   - **($7,895,064) / 1000 = 7,895.0640**

3. **#1 - #2 =**
   - **$27,478.9306**

4. **#3 X INCENTIVE MILLS (20.0) =**
   - **549,579.00**

**BASIC FORMULA**

**$913,775.00**

**SUPPLEMENT**

**0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

**$913,775.00**

**X PRORATE FACTOR (1.0000000)**

**$913,775.00**

**OCAS NONCOMPLIANCE PENALTY**

**$0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

**0.00**

**ADMINISTRATIVE COSTS PENALTY**

**0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**0.00**

**GENERAL FUND BALANCE PENALTY**

**0.00**

**TOTAL ADDITIONS/REDUCTIONS**

**0.00**

**TOTAL NET STATE AID**

**$913,775.00**

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Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,119.13) X 
FOUNDATION AID FACTOR ($1,592.00) = $1,781,654.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $719,677.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,498) 72,373.50
SCHOOL LAND EARNINGS 102,048.00
GROSS PRODUCTION 167,500.00
MOTOR VEHICLE 315,182.00
REA TAX 65,990.00
TOTAL CHARGEABLES 1,442,770.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $338,884.00

TRANSPORTATION:
REGULAR A.D.H.(449.00) X PER CAPITA ($77.00) X 
TRANSPORTATION FACTOR (1.39) = 48,056.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X 
INC. WEIGHTED ADM (1,119.13) = $80,722.8469
2: ADJUSTED DISTRICT VALUATION 
($46,282,286) / 1000 = 46,282.2860
3: #1 - #2 = $34,440.5609
4: #3 X INCENTIVE MILLS (20.0) = 688,811.00

BASIC FORMULA $1,075,751.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,075,751.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,075,751.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.67) X FOUNDATION AID FACTOR ($1,592.00) = $840,050.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*: $115,549.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,956) 29,217.00
SCHOOL LAND EARNINGS 40,775.00
GROSS PRODUCTION 66,542.00
MOTOR VEHICLE 121,511.00
REA TAX 34,168.00
TOTAL CHARGEABLES 407,762.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $432,288.00

TRANSPORTATION:
REGULAR A.D.H. (290.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 26,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (527.67) = $38,060.8371
2: ADJUSTED DISTRICT VALUATION ($6,569,059) / 1000 = 6,569.0590
3: #1 - #2 = $31,491.7781
4: #3 X INCENTIVE MILLS (20.0) = 629,836.00

BASIC FORMULA $1,088,729.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,088,729.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,088,729.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE    DISTRICT: I007 VARNUM

FOUNDATION AID:
Foundation Weighted ADM (475.44) X
Foundation Aid Factor ($1,592.00) = $756,900.48

Less Chargeables:
Ad Valorem Chargeable* $114,611.72
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($39,573) 29,679.75
School Land Earnings 41,644.00
Gross Production 68,403.00
Motor Vehicle 108,450.00
REA Tax 31,504.00

Total Chargeables 394,292.47
Net Foundation Aid (zero if less than zero) $362,608.00

Transportation:
Regular A.D.H. (270.00) X Per Capita ($53.00) X
Transportation Factor (1.39) = 19,891.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (72.13) X
Inc. Weighted ADM (475.44) = $34,293.4872
2: Adjusted District Valuation
($6,252,685) / 1000 = 6,252.6850
3: #1 - #2 = $28,040.8022
4: #3 X Incentive Mills (20.0) = 560,816.00

Basic Formula $943,315.00
Supplement 0.00
Basic State Aid (Basic Formula + Supplement) $943,315.00
X Prorate Factor (1.000000) $943,315.00

OCAS Noncompliance Penalty 0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,034.60 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00

Total Net State Aid $943,315.00

Midyear Adjustment - FY 2016
## Foundation Aid

**Foundation Weighted ADM (396.30) X**
`396.30 X 1,592.00 = $630,909.60`

**Less Chargeables:**
- **Ad Valorem Chargeable**:
  `112,406.47`
- **Increased millage due to personal property tax adjustment**:
  `20,712.75`
- **School Land Earnings**:
  `29,041.00`
- **Gross Production**:
  `47,880.00`
- **Motor Vehicle**:
  `93,230.00`
- **REA Tax**:
  `46,220.00`

**Total Chargeables**: `349,490.22`

**Net Foundation Aid (Zero if less than zero)**: `281,419.00`

## Transportation

**Regular A.D.H. (186.00) X Per Capita ($81.00) X**
`186.00 X 81.00 X 1.39 = 20,942.00`

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.13) X**
   `72.13 X 396.30 = 28,585.119`

2. **Adjusted District Valuation**
   `($6,289,004) / 1000 = 6,289.004`

3. **#1 - #2**
   `28,585.119 - 6,289.004 = 22,296.115`

4. **#3 X Incentive Mills (20.0)**
   `22,296.115 X 20.0 = 445,922.00`

**Basic Formula**: `$748,283.00`

**Supplement**: `0.00`

**Basic State Aid (Basic Formula + Supplement)**
`748,283.00`

**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**: `$748,283.00`

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**Midyear Adjustment - FY 2016**
COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.47) X FOUNDATION AID FACTOR ($1,592.00) = $1,062,612.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,920.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,393) 45,294.75
SCHOOL LAND EARNINGS 64,162.00
GROSS PRODUCTION 104,202.00
MOTOR VEHICLE 161,328.00
REA TAX 97,775.00

TOTAL CHARGEABLES 764,682.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $297,930.00

TRANSPORTATION:
REGULAR A.D.H.(387.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 37,655.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (667.47) = $48,144.6111
2:  ADJUSTED DISTRICT VALUATION ($15,286,563) / 1000 = 15,286.5630
3:  #1 - #2 = $32,858.0481
4:  #3 X INCENTIVE MILLS (20.0) = 657,161.00

BASIC FORMULA $992,746.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $992,746.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $992,746.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE  
DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.40) X
FOUNDATION AID FACTOR ($1,592.00) = $669,276.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $355,183.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,913) 24,684.75
SCHOOL LAND EARNINGS 34,630.00
GROSS PRODUCTION 56,312.00
MOTOR VEHICLE 132,904.00
REA TAX 83,368.00

TOTAL CHARGEABLES 687,082.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(186.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 23,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (420.40) = $30,323.4520
2: ADJUSTED DISTRICT VALUATION
($19,699,852) / 1000 = 19,699.8520
3: #1 - #2 = $10,623.6000
4: #3 X INCENTIVE MILLS (20.0) = 212,472.00

BASIC FORMULA $235,741.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $235,741.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $235,741.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH    DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.77) X
FOUNDATION AID FACTOR ($1,592.00) =  $809,961.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $134,454.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,195)  18,146.25
SCHOOL LAND EARNINGS  36,928.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  12,581.00

TOTAL CHARGEABLES  202,109.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $607,852.00

TRANSPORTATION:
REGULAR A.D.H. (200.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =  15,290.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (508.77) =  $36,697.5801
2: ADJUSTED DISTRICT VALUATION
   ($7,909,077) / 1000 =  7,909.0770
3: #1 - #2 =  $28,788.5031
4: #3 X INCENTIVE MILLS (20.0) =  575,770.00

BASIC FORMULA  $1,198,912.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,198,912.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,198,912.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH      DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION AID FACTOR ($1,592.00) = $412,280.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $57,234.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,667) 8,750.25
SCHOOL LAND EARNINGS 17,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,731.00

TOTAL CHARGEABLES 109,529.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,751.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 11,468.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (258.97) = $18,679.5061
2: ADJUSTED DISTRICT VALUATION
($3,617,831) / 1000 = 3,617.8310
3: #1 - #2 = $15,061.6751
4: #3 X INCENTIVE MILLS (20.0) = 301,234.00

BASIC FORMULA $615,453.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $615,453.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $615,453.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (636.08)  X  
FOUNDATION AID FACTOR ($1,592.00) = $1,012,639.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,479.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000)  X  ($39,505)  29,628.75
SCHOOL LAND EARNINGS  60,342.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  45,065.00

TOTAL CHARGEABLES  196,515.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $816,124.00

TRANSPORTATION:
REGULAR A.D.H. (277.00)  X  PER CAPITA ($57.00)  X
TRANSPORTATION FACTOR (1.39) = 21,947.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13)  X
INC. WEIGHTED ADM (636.08) = $45,880.4504
2: ADJUSTED DISTRICT VALUATION
   ($3,633,560)  / 1000 = 3,633.5600
3: #1 - #2 = 42,246.8904
4: #3  X  INCENTIVE MILLS (20.0) = 844,938.00

BASIC FORMULA $1,683,009.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,683,009.00
X PRORATE FACTOR (1.0000000) $1,683,009.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X  $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,683,009.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH            DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.19) X
FOUNDATION AID FACTOR ($1,592.00) = $597,302.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $31,234.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,008) 15,006.00
SCHOOL LAND EARNINGS 30,516.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,042.00

TOTAL CHARGEABLES 97,798.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $499,504.00

TRANSPORTATION:

REGULAR A.D.H.(192.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 16,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (375.19) = $27,062.4547
2: ADJUSTED DISTRICT VALUATION
($1,900,148) / 1000 = 1,900.1480
3: #1 - #2 = 25,162.3067
4: #3 X INCENTIVE MILLS (20.0) = 503,246.00

BASIC FORMULA $1,019,297.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,019,297.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,019,297.00

Midyear Adjustment - FY 2016
COUNTY:  68  SEQUOYAH  DISTRICT:  C068  MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (594.65) X  
FOUNDATION AID FACTOR ($1,592.00) = $946,682.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,547.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,257) 24,942.75
SCHOOL LAND EARNINGS 50,754.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 478.00

TOTAL CHARGEABLES 91,722.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $854,960.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X 
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X 
   INC. WEIGHTED ADM (594.65) = $42,892.1045
2:  ADJUSTED DISTRICT VALUATION 
    ($1,033,071) / 1000 = 1,033.0710
3:  #1 - #2 = $41,859.0335
4:  #3 X INCENTIVE MILLS (20.0) = 837,181.00

BASIC FORMULA $1,692,141.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,692,141.00
X PRORATE FACTOR (1.000000) $1,692,141.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,692,141.00

Midyear Adjustment - FY 2016
COUNTY:  68  SEQUOYAH  DISTRICT:  I001  SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,298.80)  X  
FOUNDATION AID FACTOR ($1,592.00) = $5,251,689.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $867,168.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000)  X ($191,751)  143,813.25
SCHOOL LAND EARNINGS  292,809.00
GROSS PRODUCTION  3,386.00
MOTOR VEHICLE  797,002.00
REA TAX  70,340.00
TOTAL CHARGEABLES 2,174,518.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,077,171.00

TRANSPORTATION:
REGULAR A.D.H.(1,550.00)  X PER CAPITA ($51.00)  X 
TRANSPORTATION FACTOR (1.39) = 109,880.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13)  X
INC. WEIGHTED ADM (3,298.80) = $237,942.4440
2:  ADJUSTED DISTRICT VALUATION
($53,961,939) / 1000 = 53,961.9390
3:  #1 - #2 = $183,980.5050
4:  #3  X INCENTIVE MILLS (20.0) = 3,679,610.00

BASIC FORMULA $6,866,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,866,661.00
X PRORATE FACTOR (1.0000000) $6,866,661.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,866,661.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH  DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,574.49) X
FOUNDATION AID FACTOR ($1,592.00) = $2,506,588.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $311,147.89
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($93,544) 70,158.00
SCHOOL LAND EARNINGS 142,791.00
GROSS PRODUCTION 1,658.00
MOTOR VEHICLE 358,974.00
REA TAX 92,928.00

TOTAL CHARGEABLES 977,656.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,528,931.00

TRANSPORTATION:

REGULAR A.D.H.(892.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 65,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,574.49) = $113,567.9637

2: ADJUSTED DISTRICT VALUATION
($19,159,353) / 1000 = 19,159.3530

3: #1 - #2 = $94,408.6107

4: #3 X INCENTIVE MILLS (20.0) = 1,888,172.00

BASIC FORMULA $3,482,817.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,482,817.00

X PRORATE FACTOR (1.0000000) $3,482,817.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,482,817.00

Midyear Adjustment - FY 2016
COUNTY:  68 SEQUOYAH      DISTRICT:  I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,536.54) X
FOUNDATION AID FACTOR ($1,592.00) = $4,038,171.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $468,586.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($151,721) 113,790.75
SCHOOL LAND EARNINGS 231,660.00
GROSS PRODUCTION 2,681.00
MOTOR VEHICLE 591,918.00
REA TAX 45,384.00
TOTAL CHARGEABLES 1,454,019.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,584,152.00

TRANSPORTATION:
REGULAR A.D.H.(939.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 69,176.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (2,536.54) = $182,960.6302
2:  ADJUSTED DISTRICT VALUATION
($28,624,687) / 1000 = 28,624.6870
3:  #1 - #2 = $154,335.9432
4:  #3 X INCENTIVE MILLS (20.0) = 3,086,719.00

BASIC FORMULA $5,740,047.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,740,047.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,740,047.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH          DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (759.42) X
FOUNDATION AID FACTOR ($1,592.00) = $1,208,996.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,499.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,298) 27,973.50
SCHOOL LAND EARNINGS 56,965.00
GROSS PRODUCTION 658.00
MOTOR VEHICLE 119,370.00
REA TAX 24,043.00

TOTAL CHARGEABLES 327,508.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $881,488.00

TRANSPORTATION:
REGULAR A.D.H.(349.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 25,711.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (759.42) = $54,776.9646
2: ADJUSTED DISTRICT VALUATION
($5,948,007) / 1000 = 5,948.0070
3: #1 - #2 = $48,828.9576
4: #3 X INCENTIVE MILLS (20.0) = 976,579.00

BASIC FORMULA $1,883,778.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,883,778.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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 $1,883,778.00

Midyear Adjustment - FY 2016
### STATE AID ALLOCATION 2015-2016
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I005 ROLAND

#### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,818.38) X FOUNDATION AID FACTOR ($1,592.00) =} \quad 2,894,860.96
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*:** $374,311.40  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($104,618):** 78,463.50
- **SCHOOL LAND EARNINGS:** 159,709.00
- **GROSS PRODUCTION:** 1,852.00
- **MOTOR VEHICLE:** 450,878.00
- **REA TAX:** 46,989.00

\[
\text{TOTAL CHARGEABLES} = 1,112,202.90
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $1,782,658.00

#### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (930.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =} \quad 42,659.00
\]

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,818.38) =** $131,159.7494
2. **ADJUSTED DISTRICT VALUATION (23,497,263) / 1000 =** 23,497.2630
3. **#1 - #2 =** $107,662.4864
4. **#3 X INCENTIVE MILLS (20.0) =** 2,153,250.00

**BASIC FORMULA:** $3,978,567.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** $3,978,567.00

**OCAS NONCOMPLIANCE PENALTY:** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:** 0.00

**ADMINISTRATIVE COSTS PENALTY:** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:** 0.00

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $3,978,567.00

---

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH            DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (821.76) X
FOUNDATION AID FACTOR ($1,592.00) = $1,308,241.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,622.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,418) 36,313.50
SCHOOL LAND EARNINGS 73,913.00
GROSS PRODUCTION 857.00
MOTOR VEHICLE 212,386.00
REA TAX 75,992.00
TOTAL CHARGEABLES $677,084.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $631,157.00

TRANSPORTATION:
REGULAR A.D.H.(377.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 30,918.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (821.76) = $59,273.5488
2: ADJUSTED DISTRICT VALUATION
($17,501,294) / 1000 = 17,501.2940
3: #1 - #2 = $41,772.2548
4: #3 X INCENTIVE MILLS (20.0) = 835,445.00
BASIC FORMULA $1,497,520.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,497,520.00
X PRORATE FACTOR (1.0000000) $1,497,520.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,497,520.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH          DISTRICT: I007 CENTRAL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (820.27) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,305,869.84

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $142,829.58
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($51,313) 38,484.75
  SCHOOL LAND EARNINGS 78,376.00
  GROSS PRODUCTION 904.00
  MOTOR VEHICLE 160,197.00
  REA TAX 25,687.00

  TOTAL CHARGEABLES 446,478.33

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $859,392.00

TRANSPORTATION:
  REGULAR A.D.H.(491.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 22,522.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.13) X
     INC. WEIGHTED ADM (820.27) = $59,166.0751
  2: ADJUSTED DISTRICT VALUATION ($8,476,533) / 1000 = 8,476.5330
     #1 - #2 = 50,689.5421
  3: #3 X INCENTIVE MILLS (20.0) = 1,013,791.00

  BASIC FORMULA $1,895,705.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,895,705.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,895,705.00

  Midyear Adjustment - FY 2016
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 ($1,592.00) = $420,670.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,942.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,934) 21,700.50
SCHOOL LAND EARNINGS 24,080.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 54,450.00
TOTAL CHARGEABLES 162,173.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $258,497.00

TRANSPORTATION:
REGULAR A.D.H.(129.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 13,807.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (264.24) = $19,059.6312
2: ADJUSTED DISTRICT VALUATION
($3,819,707) / 1000 = 3,819.7070
3: #1 - #2 = 15,239.9242
4: #3 X INCENTIVE MILLS (20.0) = 304,798.00
BASIC FORMULA $577,102.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $577,102.00
X PRORATE FACTOR (1.0000000) $577,102.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $577,102.00

Midyear Adjustment - FY 2016
COUNTY: 69 STEPHENS  DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,681.77) X  
FOUNDATION AID FACTOR ($1,592.00) = $9,045,377.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,596,702.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($643,863) 482,897.25
SCHOOL LAND EARNINGS 532,112.00
GROSS PRODUCTION 1,985,018.00
MOTOR VEHICLE 1,802,475.00
REA TAX 94,350.00
TOTAL CHARGEABLES 7,493,555.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,551,823.00

TRANSPORTATION:
REGULAR A.D.H.(2,302.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 105,593.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (5,681.77) = $409,826.0701
2: ADJUSTED DISTRICT VALUATION ($165,184,661) / 1000 = 165,184.6610
3: #1 - #2 = $244,641.4091
4: #3 X INCENTIVE MILLS (20.0) = 4,892,828.00

BASIC FORMULA $6,550,244.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,550,244.00
X PRORATE FACTOR (1.000000) $6,550,244.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,034.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,550,244.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 69 STEPHENS  
**DISTRICT:** I002 COMANCHE

### FOUNDATION AID:

- **Foundation Weighted ADM**: (1,685.38)  
- **Foundation Aid Factor** ($1,592.00) = $2,683,124.96

**Less Chargeables:**

- **Ad Valorem Chargeable**: $494,690.41  
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY**: (0.75000) X ($186,490) = 139,867.50
- **School Land Earnings**: 150,965.00
- **Motor Vehicle**: 483,211.00
- **REA Tax**: 235,955.00

**Total Chargeables**: $2,068,998.91

**Net Foundation Aid (Zero if less than zero)**: $614,126.00

### Transportation:

- **Regular A.D.H.**: (791.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = $74,765.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** (72.13) X INC. WEIGHTED ADM (1,685.38) = $121,566.4594
2. **Adjusted District Valuation**
   - ($31,567,412) / 1000 = $31,567,412.00
3. **#1 - #2** = $89,999.0474
4. **#3 X Incentive Mills** (20.0) = $1,799,981.00

**BASIC FORMULA**: $2,488,872.00

**Supplement**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

**X PRORATE FACTOR (1.0000000)**

**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**: $2,488,872.00

---

**Midyear Adjustment - FY 2016**
COUNTY: 69 STEPHENS DISTRICT: 1003 MARLOW

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (2,267.94) x FOUNDATION AID FACTOR ($1,592.00)} = \$3,610,560.48
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & : \$679,085.65 \\
\text{COUNTY 4 MILL LEVY (0.75000) x ($241,362)} & : 181,021.50 \\
\text{SCHOOL LAND EARNINGS} & : 196,790.00 \\
\text{GROSS PRODUCTION} & : 732,763.00 \\
\text{MOTOR VEHICLE} & : 631,125.00 \\
\text{REA TAX} & : 61,255.00 \\
\end{align*}
\]

TOTAL CHARGEABLES

\[
\text{2,482,040.15}
\]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\[
\$1,128,520.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (809.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39)} = 37,109.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (72.13) x INC. WEIGHTED ADM (2,267.94)} & : \$163,586.5122 \\
2: \text{ADJUSTED DISTRICT VALUATION ($43,009,852) / 1000} & : 43,009.8520 \\
3: \#1 - \#2 & : \$120,576.6602 \\
4: \#3 x INCENTIVE MILLS (20.0) & : 2,411,533.00
\end{align*}
\]

BASIC FORMULA

\[
\$3,577,162.00
\]

SUPPLEMENT

\[
0.00
\]

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\[
\$3,577,162.00
\]

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

\[
\$3,577,162.00
\]

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 (854.76) x</td>
<td>$1,360,777.92</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,592.00)</td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$703,835.33</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($93,483)</td>
<td>70,112.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>64,631.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>240,122.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>265,570.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>333,641.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,677,911.58</td>
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<tr>
<td>Foundation Aid (Zero if less than zero)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transportation</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (357.00) x per capita ($88.00) x Transportation Factor (1.39)</td>
<td>43,668.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.13) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (854.76) =</td>
<td>$61,653.8388</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($44,796,642) / 1000 =</td>
<td>$44,796.6420</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$16,857.1968</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>337,144.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$380,812.00</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>$380,812.00</td>
</tr>
<tr>
<td>* Prorate Factor (1.000000)</td>
<td></td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,034.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty For Per Pupil Revenue In Excess 150%</strong></td>
<td></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>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$380,812.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS
DISTRICT: I021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (761.93) X
FOUNDATION AID FACTOR ($1,592.00) = $1,212,992.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,501.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,525) 64,893.75
SCHOOL LAND EARNINGS 70,527.00
GROSS PRODUCTION 262,358.00
MOTOR VEHICLE 233,058.00
REA TAX 91,996.00
TOTAL CHARGEABLES 942,333.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $270,659.00

TRANSPORTATION:
REGULAR A.D.H.(456.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 40,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (761.93) = $54,958.0109
2: ADJUSTED DISTRICT VALUATION ($13,287,628) / 1000 = 13,287.6280
3: #1 - #2 = $41,670.3829
4: #3 X INCENTIVE MILLS (20.0) = 833,408.00

BASIC FORMULA $1,144,633.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,144,633.00
X PRORATE FACTOR (1.0000000) $1,144,633.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,144,633.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR ($1,592.00) = $1,051,547.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $212,258.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,715) 58,286.25
SCHOOL LAND EARNINGS 63,156.00
GROSS PRODUCTION 234,842.00
MOTOR VEHICLE 150,498.00
REA TAX 101,525.00

TOTAL CHARGEABLES 820,565.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $230,982.00

TRANSPORTATION:

REGULAR A.D.H. (355.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 33,555.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (660.52) = $47,643.3076
2: ADJUSTED DISTRICT VALUATION
($12,992,493) / 1000 = 12,992.4930
3: #1 - #2 = $34,650.8146
4: #3 X INCENTIVE MILLS (20.0) = 693,016.00

BASIC FORMULA 957,553.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $957,553.00

X PRORATE FACTOR (1.000000) $957,553.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $957,553.00

Midyear Adjustment - FY 2016
COUNTY: 69 STEPHENS  DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (730.16) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,162,414.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $868,951.88
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($85,427) 64,070.25
  SCHOOL LAND EARNINGS 57,817.00
  GROSS PRODUCTION 213,250.00
  MOTOR VEHICLE 195,399.00
  REA TAX 185,246.00
  TOTAL CHARGEABLES 1,584,734.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H.(343.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 42,909.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.13) X
      INC. WEIGHTED ADM (730.16) = $52,666.4408
  2: ADJUSTED DISTRICT VALUATION
      ($54,692,137) / 1000 = 54,692.1370
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $42,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $42,909.00
  X PRORATE FACTOR (1.0000000) $42,909.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 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
COUNTY: 70 TEXAS  DISTRICT: C009 OPTIMA

FOUNDATION AID:
FUNDATION WEIGHTED ADM (128.11) X
FUNDATION AID FACTOR ($1,592.00) =                     $203,951.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                           $91,112.03
COUNTY 4 MILL LEVY (0.75000) X ($14,176)           10,632.00
SCHOOL LAND EARNINGS                             9,652.00
GROSS PRODUCTION                                  0.00
MOTOR VEHICLE                                     0.00
REA TAX                                            27,351.00

TOTAL CHARGEABLES                                              138,747.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $65,204.00

TRANSPORTATION:
REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                                  929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (128.11) =             $9,240.5743
2: ADJUSTED DISTRICT VALUATION
($6,074,135) / 1000 =                    6,074.1350
3: #1 - #2 =                                  $3,166.4393
4: #3 X INCENTIVE MILLS (20.0) =                                  63,329.00

BASIC FORMULA                                                          $129,462.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $129,462.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS 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

$129,462.00

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS  DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (83.79) X
FOUNDATION AID FACTOR ($1,592.00) = $133,393.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $172,688.39
COUNTY 4 MILL LEVY (0.75000) X ($10,824) 8,118.00
SCHOOL LAND EARNINGS 7,589.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,957.00
TOTAL CHARGEABLES 251,352.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(38.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 8,821.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (83.79) = $6,043.7727
2: ADJUSTED DISTRICT VALUATION
($11,512,559) / 1000 = 11,512.5590
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $8,821.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $50,917.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $50,917.00

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS  DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.55) X FOUNDATION AID FACTOR ($1,592.00) = $521,459.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $230,247.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,570) 20,677.50
SCHOOL LAND EARNINGS 19,399.00
GROSS PRODUCTION 31,833.00
MOTOR VEHICLE 60,308.00
REA TAX 153,385.00
TOTAL CHARGEABLES 515,850.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,609.00

TRANSPORTATION:
REGULAR A.D.H.(71.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 16,481.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (327.55) = $23,626.1815
2: ADJUSTED DISTRICT VALUATION ($15,320,531) / 1000 = 15,320.5310
3: #1 - #2 = $8,305.6505
4: #3 X INCENTIVE MILLS (20.0) = 166,113.00

BASIC FORMULA $188,203.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $188,203.00

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 $188,203.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  70  TEXAS    DISTRICT:  I008  GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,871.29) X
FOUNDATION AID FACTOR ($1,592.00) =                  $7,755,093.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                           $1,703,601.47
COUNTY 4 MILL LEVY (0.75000) X ($645,216)          483,912.00
SCHOOL LAND EARNINGS                            414,978.00
GROSS PRODUCTION                                 682,685.00
MOTOR VEHICLE                                    966,663.00
REA TAX                                           188,306.00

TOTAL CHARGEABLES                                            4,440,145.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $3,314,948.00

TRANSPORTATION:
REGULAR A.D.H.(1,084.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =                              126,568.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
    INC. WEIGHTED ADM (4,871.29) =         $351,366.1477
2:  ADJUSTED DISTRICT VALUATION
    ($113,573,431) / 1000 =                113,573.4310
3:  #1 - #2 =                                237,792.7167
4:  #3 X INCENTIVE MILLS (20.0) =                               4,755,854.00

BASIC FORMULA                                                        $8,197,370.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $8,197,370.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $8,197,370.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (242.55) X
FOUNDATION AID FACTOR ($1,592.00) = $386,139.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $268,481.31
COUNTY 4 MILL LEVY (0.75000) X ($20,737) 15,552.75
SCHOOL LAND EARNINGS 13,541.00
GROSS PRODUCTION 22,109.00
MOTOR VEHICLE 44,725.00
REA TAX 88,183.00
TOTAL CHARGEABLES 452,592.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(24.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (242.55) = $17,495.1315
2: ADJUSTED DISTRICT VALUATION
($17,898,754) / 1000 = 17,898.7540
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $5,571.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,571.00
X PRORATE FACTOR (1.0000000) $5,571.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 13,120.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 13,120.00

TOTAL NET STATE AID $18,691.00

Midyear Adjustment - FY 2016
COUNTY: 70 TExAS      DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,217.51) X
FOUNDATION AID FACTOR ($1,592.00) = $1,938,275.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $453,404.21
COUNTY 4 MILL LEVY (0.75000) X ($132,148) 99,111.00
SCHOOL LAND EARNINGS 92,700.00
GROSS PRODUCTION 152,514.00
MOTOR VEHICLE 228,365.00
REA TAX 135,413.00

TOTAL CHARGEABLES 1,161,507.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $776,769.00

TRANSPORTATION:
REGULAR A.D.H.(158.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 31,845.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,217.51) = $87,818.9963

2: ADJUSTED DISTRICT VALUATION
($30,226,947) / 1000 = 30,226.9470

3: #1 - #2 = $57,592.0493

4: #3 X INCENTIVE MILLS (20.0) = 1,151,841.00

BASIC FORMULA $1,960,455.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,960,455.00
X PRORATE FACTOR (1.0000000) $1,960,455.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,960,455.00

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS                DISTRICT: 1053 TYRONE

FUNDAMENTAL AID:
FUNDAMENTAL WEIGHTED ADM (407.20) X    
FUNDAMENTAL AID FACTOR ($1,592.00) =   $648,262.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                   $108,795.89
COUNTY 4 MILL LEVY (0.75000) X ($56,087)  42,065.25
SCHOOL LAND EARNINGS                    37,139.00
GROSS PRODUCTION                        61,269.00
MOTOR VEHICLE                           116,222.00
REA TAX                                  34,000.00

TOTAL CHARGEABLES                                                      399,491.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                           $248,771.00

TRANSPORTATION:
REGULAR A.D.H.(51.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) =                                      8,081.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
   INC. WEIGHTED ADM (407.20) =                                  $29,371.3360
2:  ADJUSTED DISTRICT VALUATION
   ($7,253,059) / 1000 =                                        7,253.0590
3:  #1 - #2 =                                              $22,118.2770
4:  #3 X INCENTIVE MILLS (20.0) =                                 442,366.00

BASIC FORMULA                                                       $699,218.00
SUPPLEMENT                                                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)                  $699,218.00

OCAS NONCOMPLIANCE PENALTY                                          $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT                    0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                                      0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS                                                0.00
GENERAL FUND BALANCE PENALTY                                      0.00
TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                 $699,218.00

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS  DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.33) X
FOUNDATION AID FACTOR ($1,592.00) = $646,877.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $165,159.24
COUNTY 4 MILL LEVY (0.75000) X ($45,297) 33,972.75
SCHOOL LAND EARNINGS 31,743.00
GROSS PRODUCTION 52,241.00
MOTOR VEHICLE 86,324.00
REA TAX 76,724.00

TOTAL CHARGEABLES 446,163.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $200,713.00

TRANSPORTATION:
REGULAR A.D.H.(145.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 22,574.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (406.33) = $29,308.5829
2: ADJUSTED DISTRICT VALUATION
($11,010,616) / 1000 = 11,010.6160
3: #1 - #2 = 18,297.9669
4: #3 X INCENTIVE MILLS (20.0) = 365,959.00

BASIC FORMULA $589,246.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $589,246.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $589,246.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS
DISTRICT: I061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.56) X
FOUNDATION AID FACTOR ($1,592.00) = $906,739.52

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) $340,700.00

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 (72.13) X
INC. WEIGHTED ADM (569.56) = $41,082.3628
2: ADJUSTED DISTRICT VALUATION
($14,895,493) / 1000 = 14,895.4930
3: #1 - #2 = $26,186.8698
4: #3 X INCENTIVE MILLS (20.0) = 523,737.00

BASIC FORMULA $875,347.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $875,347.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $875,347.00

Midyear Adjustment - FY 2016
COUNTY: 71 TILLMAN   DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (645.97) X
FOUNDATION AID FACTOR ($1,592.00) = $1,028,384.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,814.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,698) 27,523.50
SCHOOL LAND EARNINGS 48,532.00
GROSS PRODUCTION 39,614.00
MOTOR VEHICLE 159,324.00
REA TAX 72,948.00
TOTAL CHARGEABLES 484,756.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $543,628.00

TRANSPORTATION:
REGULAR A.D.H. (46.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (645.97) = $46,593.8161
2: ADJUSTED DISTRICT VALUATION
($8,168,056) / 1000 = 8,168.0560
3: #1 - #2 = $38,425.7601
4: #3 X INCENTIVE MILLS (20.0) = 768,515.00

BASIC FORMULA $1,322,821.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,322,821.00

X PRORATE FACTOR (1.000000) $1,322,821.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,322,821.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN   DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.24) X
FOUNDATION AID FACTOR ($1,592.00) = $242,366.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,924.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,659) 6,494.25
SCHOOL LAND EARNINGS 11,384.00
GROSS PRODUCTION 9,344.00
MOTOR VEHICLE 63,727.00
REA TAX 37,836.00

TOTAL CHARGEABLES 202,709.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $39,657.00

TRANSPORTATION:

REGULAR A.D.H.(19.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (152.24) = $10,981.0712

2: ADJUSTED DISTRICT VALUATION
($4,532,439) / 1000 = 4,532.4390

3: #1 - #2 = $6,448.6322

4: #3 X INCENTIVE MILLS (20.0) = 128,973.00

BASIC FORMULA $173,040.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $173,040.00

X PRORATE FACTOR (1.0000000) $173,040.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $173,040.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN
DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,424.48) X FOUNDATION AID FACTOR ($1,592.00) = $2,267,772.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,908.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,572) 71,679.00
SCHOOL LAND EARNINGS 126,699.00
GROSS PRODUCTION 102,917.00
MOTOR VEHICLE 461,591.00
REA TAX 89,182.00

TOTAL CHARGEABLES 1,162,976.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,104,795.00

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($128.00) X TRANSPORTATION FACTOR (1.39) = 22,418.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,424.48) = $102,747.7424
2: ADJUSTED DISTRICT VALUATION ($18,854,388) / 1000 = 18,854.3880
3: #1 - #2 = $83,893.3544
4: #3 X INCENTIVE MILLS (20.0) = 1,677,867.00

BASIC FORMULA $2,805,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,805,080.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,805,080.00

Midyear Adjustment - FY 2016
COUNTY: 71 TILLMAN  DISTRICT:  I249  GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.35) X
FOUNDATION AID FACTOR ($1,592.00) = $751,981.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,424.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,398) 21,298.50
SCHOOL LAND EARNINGS 37,641.00
GROSS PRODUCTION 30,566.00
MOTOR VEHICLE 122,307.00
REA TAX 49,649.00

TOTAL CHARGEABLES $367,886.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $384,095.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA ($132.00) X TRANSPORTATION FACTOR (1.39) = 18,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (472.35) = $34,070.6055

2: ADJUSTED DISTRICT VALUATION
($6,316,291) / 1000 = 6,316.2910

3: #1 - #2 = $27,754.3145

4: #3 X INCENTIVE MILLS (20.0) = 555,086.00

BASIC FORMULA $957,712.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $957,712.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $957,712.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

**Tentative Final State Allocation**

### County: 72 Tulsa

### District: C015 Keystone

#### Foundation Aid:

- **Foundation Weighted ADM (551.69) X**
  
- **Foundation Aid Factor ($1,592.00) =** $878,290.48

**Less Chargeables:**

- **AD VALOREM CHARGEABLE* $225,520.94**
  
*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($64,095) 48,071.25**

- **SCHOOL LAND EARNINGS 46,924.00**

- **GROSS PRODUCTION 0.00**

- **MOTOR VEHICLE 0.00**

- **REA TAX 117,663.00**

**Total Chargeables 438,179.19**

**Net Foundation Aid (Zero if less than zero) $440,111.00**

#### Transportation:

- **Regular A.D.H. (281.00) X Per Capita ($55.00) X**
  
- **Transportation Factor (1.39) = 21,482.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.13) X**
   
   **Inc. Weighted ADM (551.69) = $39,793.3997**

2. **Adjusted District Valuation ($14,026,929) / 1000 = 14,026.9290**

3. **#1 - #2 = $25,766.4707**

4. **#3 X Incentive Mills (20.0) = 515,329.00**

**Basic Formula $976,922.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $976,922.00**

**OCAS Noncompliance Penalty $0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,034.60 = Class Size Penalty Amount 0.00**

**Penalty for Per Pupil Revenue in Excess 150% 0.00**

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $976,922.00**

---

*Midyear Adjustment - FY 2016*
## Foundation Aid

**Foundation Weighted ADM (448.59) X Foundation Aid Factor ($1,592.00)**  
$$= \$714,155.28$$

**Less Chargeables:**
- **Ad Valorem Chargeable:** $0.00
- **County 4 Mill Levy (0.75000) X ($0)**: 0.00
- **School Land Earnings**: 0.00
- **Gross Production**: 0.00
- **Motor Vehicle**: 0.00
- **REA Tax**: 0.00

**Total Chargeables**: 0.00

**Net Foundation Aid (Zero if less than zero)**:  
$$\$714,155.00$$

## Transportation

**Regular A.D.H.(.00) X Per Capita ($0.00) X Transportation Factor (1.39)**: 0.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (448.59)**:  
$$= \$32,356.7967$$

2. **Adjusted District Valuation ($0) / 1000 = 0.0000**

3. **#1 - #2 = $32,356.7967**

4. **#3 X Incentive Mills (20.0) = $647,136.00**

**Basic Formula**:  
$$\$1,361,291.00$$

**Supplement**:  
$$0.00$$

**Basic State Aid (Basic Formula + Supplement)**:  
$$\$1,361,291.00$$

**OCAS Noncompliance Penalty**:  
$$\$0.00$$

**Class Size Grade Level Weighted Penalty (0.00)**:  
$$X \$3,034.60 = Class Size Penalty Amount 0.00$$

**Penalty for Per Pupil Revenue in Excess 150%**:  
$$0.00$$

**Administrative Costs Penalty**:  
$$0.00$$

**Adjustments Due to Additions and Reductions**:  
$$0.00$$

**General Fund Balance Penalty**:  
$$0.00$$

**Total Additions/Reductions**:  
$$0.00$$

**Total Net State Aid**:  
$$\$1,361,291.00$$

**Midyear Adjustment - FY 2016**
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td><strong>FOUNDATION WEIGHTED ADM (515.54) X</strong></td>
<td><strong>$820,739.68</strong></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td></td>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($0)</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td></td>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td></td>
<td><strong>GROSS PRODUCTION</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td></td>
<td><strong>MOTOR VEHICLE</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td></td>
<td><strong>REA TAX</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
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<td><strong>$820,740.00</strong></td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td><strong>REGULAR A.D.H. (296.00) X PER CAPITA ($33.00) X</strong></td>
<td><strong>13,578.00</strong></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td><strong>1: INC. AID GUARANTEE FACTOR (72.13) X</strong></td>
<td><strong>$37,185.9002</strong></td>
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<tr>
<td></td>
<td><strong>INC. WEIGHTED ADM (515.54) =</strong></td>
<td><strong>37,185.9002</strong></td>
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<tr>
<td></td>
<td><strong>2: ADJUSTED DISTRICT VALUATION</strong></td>
<td><strong>0.0000</strong></td>
</tr>
<tr>
<td></td>
<td><strong>($0) / 1000 =</strong></td>
<td><strong>0.0000</strong></td>
</tr>
<tr>
<td></td>
<td><strong>3: #1 - #2 =</strong></td>
<td><strong>$37,185.9002</strong></td>
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<tr>
<td></td>
<td><strong>4: #3 X INCENTIVE MILLS (20.0) =</strong></td>
<td><strong>743,718.00</strong></td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td></td>
<td><strong>$1,578,036.00</strong></td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td></td>
<td><strong>$1,578,036.00</strong></td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
<td><strong>$1,578,036.00</strong></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td><strong>X $3,034.60 = CLASS SIZE PENALTY AMOUNT</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td></td>
<td><strong>$1,578,036.00</strong></td>
</tr>
</tbody>
</table>

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 (847.84) X
FOUNDATION AID FACTOR ($1,592.00) = $1,349,761.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,349,761.00

TRANSPORTATION:
REGULAR A.D.H.(443.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,320.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (847.84) = $61,154.6992
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $61,154.6992
4: #3 X INCENTIVE MILLS (20.0) = 1,223,094.00

BASIC FORMULA $2,593,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,593,175.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,593,175.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72  TULSA               DISTRICT:  E017  TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (196.16) X
   FOUNDATION AID FACTOR ($1,592.00) =                     $312,286.72

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE  $0.00
   COUNTY 4 MILL LEVY (0.75000) X ($0)                      0.00
   SCHOOL LAND EARNINGS  0.00
   GROSS PRODUCTION       0.00
   MOTOR VEHICLE         0.00
   REA TAX               0.00
   TOTAL CHARGEABLES                                                              0.00
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $312,287.00

TRANSPORTATION:
   REGULAR A.D.H.(87.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) =                                3,991.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.13) X
       INC. WEIGHTED ADM (196.16) =            $14,149.0208
   2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 =                                0.0000
   3:  #1 - #2 =                                 $14,149.0208
   4:  #3 X INCENTIVE MILLS (20.0) =                                 282,980.00

BASIC FORMULA                                                          $599,258.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)                             $599,258.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,034.60 = CLASS SIZE PENALTY AMOUNT                0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                   0.00
   TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $599,258.00

Midyear Adjustment - FY 2016
COUNTY: 72  TULSA               DISTRICT:  E018  TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (136.23) X
FOUNDATION AID FACTOR ($1,592.00) = $216,878.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $216,878.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 3,853.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (136.23) = $9,826.2699
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $9,826.2699
4: #3 X INCENTIVE MILLS (20.0) = 196,525.00

BASIC FORMULA $417,256.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $417,256.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $417,256.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT:  E019  TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (146.36) X 
  FOUNDATION AID FACTOR ($1,592.00) = $233,005.12

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00

  TOTAL CHARGEABLES 0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,005.00

TRANSPORTATION:
  REGULAR A.D.H.(68.00) X PER CAPITA ($33.00) X 
  TRANSPORTATION FACTOR (1.39) = 3,119.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.13) X 
     INC. WEIGHTED ADM (146.36) = $10,556.9468
  2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
  3:  #1 - #2 = $10,556.9468
  4:  #3 X INCENTIVE MILLS (20.0) = 211,139.00

  BASIC FORMULA $447,263.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $447,263.00
  X PRORATE FACTOR (1.0000000) $447,263.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $447,263.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (455.42) X
FOUNDATION AID FACTOR ($1,592.00) = $725,028.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $725,029.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (455.42) = $32,849.4446
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $32,849.4446
4: #3 X INCENTIVE MILLS (20.0) = 656,989.00

BASIC FORMULA $1,382,018.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,382,018.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,382,018.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA
DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,640.73) X
FOUNDATION AID FACTOR ($1,592.00) = $2,612,042.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,612,042.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,640.73) = $118,345.8549

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $118,345.8549

4: #3 X INCENTIVE MILLS (20.0) = 2,366,917.00

BASIC FORMULA $4,978,959.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,978,959.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,978,959.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (167.28) X
FOUNDATION AID FACTOR ($1,592.00) = $266,309.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,310.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (167.28) = $12,065.9064
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $12,065.9064
4: #3 X INCENTIVE MILLS (20.0) = 241,318.00

BASIC FORMULA $507,628.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $507,628.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 22,336.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 22,336.00

TOTAL NET STATE AID $485,292.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (148.35) X FOUNDATION AID FACTOR ($1,592.00) = $236,173.20

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE $0.00
 COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
 SCHOOL LAND EARNINGS 0.00
 GROSS PRODUCTION 0.00
 MOTOR VEHICLE 0.00
 REA TAX 0.00
 TOTAL CHARGEABLES 0.00
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,173.00

TRANSPORTATION:
 REGULAR A.D.H.(78.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 3,578.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (148.35) = $10,700.4855
 2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
 3: #1 - #2 = $10,700.4855
 4: #3 X INCENTIVE MILLS (20.0) = 214,010.00

BASIC FORMULA $453,761.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $453,761.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $453,761.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR ($1,592.00) = $107,172,707.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $37,207,119.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,086,394) 6,064,795.50
SCHOOL LAND EARNINGS 5,920,528.00
GROSS PRODUCTION 42,071.00
MOTOR VEHICLE 20,256,034.00
REA TAX 9,995.00
TOTAL CHARGEABLES 69,500,542.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $37,672,165.00

TRANSPORTATION:
REGULAR A.D.H. (14,167.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 649,840.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (67,319.54) = $4,855,758.4202
2: ADJUSTED DISTRICT VALUATION
($2,318,160,952) / 1000 = 2,318,160.9520
3: #1 - #2 = 2,537,597.4682
4: #3 X INCENTIVE MILLS (20.0) = 50,751,949.00

BASIC FORMULA $89,073,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $89,073,954.00
X PRORATE FACTOR (1.000000) $89,073,954.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $89,073,954.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 72 TULSA**

**DISTRICT: I002 SAND SPRINGS**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (8,246.88) x} \quad \text{FOUNDATION AID FACTOR ($1,592.00)} = \quad \$13,129,032.96
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE\(^*\):** $2,546,838.71
- **COUNTY 4 MILL LEVY (0.75000) x ($1,046,116):** 784,587.00
- **SCHOOL LAND EARNINGS:** 765,928.00
- **GROSS PRODUCTION:** 5,442.00
- **MOTOR VEHICLE:** 2,611,509.00
- **REA TAX:** 75,575.00

**TOTAL CHARGEABLES:** $6,789,879.71

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $6,339,153.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (3,486.00) x PER CAPITA ($33.00) x} \quad \text{TRANSPORTATION FACTOR (1.39)} = \quad 159,903.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.13) x**
   \[
   \text{INC. WEIGHTED ADM (8,246.88) =} \quad \$594,847.4544
   \]
2. **ADJUSTED DISTRICT VALUATION**
   \[
   \frac{($158,230,968)}{1000} = \quad 158,230.9680
   \]
3. **#1 - #2 =** $436,616.4864
4. **#3 x INCENTIVE MILLS (20.0) =** $8,732,330.00

**BASIC FORMULA:** $15,231,386.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $15,231,386.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):**

\[
\text{X} \quad 3,034.60 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:** 0.00

**ADMINISTRATIVE COSTS PENALTY:** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:** 0.00

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $15,231,386.00

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*Midyear Adjustment - FY 2016*
COUNTY: 72 TULSA
DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (28,823.75) X
FOUNDATION AID FACTOR ($1,592.00) = $45,887,410.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,955,196.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,571,947) 2,678,960.25
SCHOOL LAND EARNINGS 2,615,843.00
GROSS PRODUCTION 18,512.00
MOTOR VEHICLE 6,615,682.00
REA TAX 4,489.00
TOTAL CHARGEABLES 24,888,682.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,998,727.00

TRANSPORTATION:
REGULAR A.D.H.(11,022.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 505,579.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (28,823.75) = $2,079,057.0875
2: ADJUSTED DISTRICT VALUATION
($793,930,051) / 1000 = 793,930.0510
3: #1 - #2 = $1,285,127.0365
4: #3 X INCENTIVE MILLS (20.0) = 25,702,541.00

BASIC FORMULA $47,206,847.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $47,206,847.00
X PRORATE FACTOR (1.0000000) $47,206,847.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $47,206,847.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: I004  BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,767.41) X
FOUNDATION AID FACTOR ($1,592.00) = $13,957,716.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,101,990.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,131,079) 848,309.25
SCHOOL LAND EARNINGS 828,284.00
GROSS PRODUCTION 5,867.00
MOTOR VEHICLE 1,444,466.00
REA TAX 46,137.00
TOTAL CHARGEABLES 9,275,054.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,682,663.00

TRANSPORTATION:
REGULAR A.D.H.(4,769.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 218,754.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (8,767.41) = $632,393.2833
2: ADJUSTED DISTRICT VALUATION
($380,173,252) / 1000 = 380,173.2520
3: #1 - #2 = $252,220.0313
4: #3 X INCENTIVE MILLS (20.0) = 5,044,401.00

BASIC FORMULA $9,945,818.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,945,818.00
X PRORATE FACTOR (1.0000000) $9,945,818.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,945,818.00

Midyear Adjustment - FY 2016
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 ($1,592.00) = $28,527,048.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,988,729.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,204,027) 1,653,020.25
SCHOOL LAND EARNINGS 1,613,830.00
GROSS PRODUCTION 11,451.00
MOTOR VEHICLE 3,764,222.00
REA TAX 8,526.00
TOTAL CHARGEABLES $19,039,779.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,487,269.00

TRANSPORTATION:
REGULAR A.D.H.(9,387.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 430,582.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (17,919.00) = $1,292,497.47
2: ADJUSTED DISTRICT VALUATION
($730,828,500) / 1000 = 730,828.5000
3: #1 - #2 = $561,668.9700
4: #3 X INCENTIVE MILLS (20.0) = 11,233,379.00

BASIC FORMULA $21,151,230.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,151,230.00
X PRORATE FACTOR (1.0000000) $21,151,230.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,151,230.00

Midyear Adjustment - FY 2016
COUNTY:  72  TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,896.50) X
FOUNDATION AID FACTOR ($1,592.00) =                   $6,203,228.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                          $1,244,850.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($523,741)          392,805.75
SCHOOL LAND EARNINGS                               383,441.00
GROSS PRODUCTION                                   2,727.00
MOTOR VEHICLE                                      874,795.00
REA TAX                                             117,895.00
TOTAL CHARGEABLES                                            3,016,514.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $3,186,714.00

TRANSPORTATION:

REGULAR A.D.H.(2,453.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              112,519.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.13) X
    INC. WEIGHTED ADM (3,896.50) =         $281,054.5450
2:  ADJUSTED DISTRICT VALUATION
    ($75,850,076) / 1000 =                  75,850.0760
3:  #1 - #2 =                                $205,204.4690
4:  #3 X INCENTIVE MILLS (20.0) =                               4,104,089.00

BASIC FORMULA                                                        $7,403,322.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,403,322.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%           0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                             0.00
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID                                                  $7,403,322.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: I007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,793.99) X FOUNDATION AID FACTOR ($1,592.00) = $6,040,032.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,281,267.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($498,780) 374,085.00
SCHOOL LAND EARNINGS 365,160.00
GROSS PRODUCTION 2,598.00
MOTOR VEHICLE 887,357.00
REA TAX 107,505.00

TOTAL CHARGEABLES 3,017,972.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,022,060.00

TRANSPORTATION:
REGULAR A.D.H.(1,849.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 84,814.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (3,793.99) = $273,660.4987
2: ADJUSTED DISTRICT VALUATION ($77,021,532) / 1000 = 77,021.5320
3: #1 - #2 = $196,638.9667
4: #3 X INCENTIVE MILLS (20.0) = 3,932,779.00

BASIC FORMULA $7,039,653.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,039,653.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,039,653.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

### Tentative Final State Allocation

**County:** 72 Tulsa  
**District:** I008 Sperry

### Foundation Aid

**Foundation Weighted ADM:** (1,899.97)  
**Foundation Aid Factor:** ($1,592.00) = \$3,024,752.24

**Less Chargeables:**  
- **Ad Valorem Chargeable:** $474,114.67  
- *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy:** (0.75000) x ($197,156) = 147,867.00
- **School Land Earnings:** 170,915.00
- **Gross Production:** 289,632.00
- **Motor Vehicle:** 533,715.00
- **REA Tax:** 44,657.00

**Total Chargeables:** $1,660,900.67

**Net Foundation Aid:** (Zero if less than zero) \$1,363,852.00

### Transportation

**Regular A.D.H.** (990.00) x per capita ($33.00) x transportation factor (1.39) = 45,411.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor:** (72.13) x inc. weighted ADM (1,899.97) = \$137,044.8361
2. **Adjusted District Valuation:**  
   - ($28,465,701) / 1000 = 28,465.7010
3. **#1 - #2:**  
   - \$108,579.1351
4. **#3 x Incentive Mills (20.0):**  
   - 2,171,583.00

**Basic Formula:** \$3,580,846.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement)** \$3,580,846.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty:** 0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** \$3,580,846.00

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Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

### Tentative Final State Allocation

**County:** 72 Tulsa  
**District:** I009 Union

### Foundation Aid

- **Foundation Weighted ADM (25,500.36) X**
  - **Foundation Aid Factor ($1,592.00) = $40,596,573.12**

### Less Chargeables:

- **Ad Valorem Chargeable* $12,279,982.15**
  - *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($3,068,911) 2,301,683.25**
- **School Land Earnings 2,247,094.00**
- **Gross Production 15,947.00**
- **Motor Vehicle 4,765,630.00**
- **REA Tax 0.00**

  **Total Chargeables $21,610,336.40**

### Net Foundation Aid (Zero if less than zero)

- **$18,986,237.00**

### Transportation:

- **Regular A.D.H. (9,786.00) X Per Capita ($33.00) X**
  - **Transportation Factor (1.39) = 448,884.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.13) X**
   - **Inc. Weighted ADM (25,500.36) = $1,839,340.9668**

2. **Adjusted District Valuation ($765,107,922) / 1000 = 765,107.9220**

3. **#1 - #2 = $1,074,233.0448**

4. **#3 X Incentive Mills (20.0) = 21,484,661.00**

**Basic Formula**

- **$40,919,782.00**

**Supplement**

- **0.00**

**Basic State Aid (Basic Formula + Supplement)**

- **X Prorate Factor (1.000000) $40,919,782.00**

**OCAS Noncompliance Penalty**

- **$0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

- **X $3,034.60 = Class Size Penalty Amount 0.00**

**Penalty for Per Pupil Revenue in Excess 150%**

- **0.00**

**Administrative Costs Penalty**

- **0.00**

**Adjustments Due to Additions and Reductions**

- **0.00**

**General Fund Balance Penalty**

**Total Additions/Reductions**

- **0.00**

**Total Net State Aid**

- **$40,919,782.00**

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I010 BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,792.24) X
FOUNDATION AID FACTOR ($1,592.00) = $2,853,246.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $620,129.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,514) 192,385.50
SCHOOL LAND EARNINGS 187,818.00
GROSS PRODUCTION 1,333.00
MOTOR VEHICLE 399,717.00
REA TAX 0.00
TOTAL CHARGEABLES 1,401,382.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,451,863.00

TRANSPORTATION:
REGULAR A.D.H.(1,140.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 52,292.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,792.24) = $129,274.2712
2: ADJUSTED DISTRICT VALUATION
($38,637,337) / 1000 = 38,637.3370
3: #1 - #2 = $90,636.9342
4: #3 X INCENTIVE MILLS (20.0) = 1,812,739.00

BASIC FORMULA $3,316,894.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,316,894.00
X PRORATE FACTOR (1.0000000) $3,316,894.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,316,894.00

Midyear Adjustment - FY 2016
### State Aid Allocation 2015-2016: Tentative Final State Allocation

**County:** 72 Tulsa  
**District:** I011 Owasso

#### Foundation Aid:

- **Foundation Weighted ADM (13,989.63) X Foundation Aid Factor ($1,592.00) =** $22,271,490.96

#### Less Chargeables:

- **Ad Valorem Chargeable* ($7,768,988.66)**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($1,859,268) = 1,394,451.00**
- **School Land Earnings = 1,361,205.00**
- **Gross Production = 9,682.00**
- **Motor Vehicle = 2,623,149.00**
- **REA Tax = 88,246.00**

**Total Chargeables = $13,245,721.66**

**Net Foundation Aid (zero if less than zero) =** $9,025,769.00

#### Transportation:

- **Regular A.D.H. (6,978.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** $320,081.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.13) X Inc. Weighted ADM (13,989.63) = $1,009,072.0119**
2. **Adjusted District Valuation ($477,497,686) / 1000 = 477,497.6860**
3. **#1 - #2 = $531,574.3259**
4. **#3 X Incentive MILLS (20.0) = $10,631,487.00**

**Basic Formula = $19,977,337.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $19,977,337.00

**OCAS Noncompliance Penalty = 0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,034.60 = Class Size Penalty Amount = 0.00**

**Penalty for Per Pupil Revenue In Excess 150% = 0.00**

**Administrative Costs Penalty = 0.00**

**Adjustments Due to Additions and Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid =** $19,977,337.00

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*Midyear Adjustment - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: 013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,175.41) X
FOUNDATION AID FACTOR ($1,592.00) = $6,647,252.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,220,117.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($501,845) 376,383.75
SCHOOL LAND EARNINGS 367,510.00
GROSS PRODUCTION 2,602.00
MOTOR VEHICLE 841,401.00
REA TAX 37,684.00
TOTAL CHARGEABLES 2,845,698.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,801,554.00

TRANSPORTATION:
REGULAR A.D.H.(1,498.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 68,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (4,175.41) = $301,172.3233
2: ADJUSTED DISTRICT VALUATION
($76,019,808) / 1000 = 76,019.8080
3: #1 - #2 = $225,152.5153
4: #3 X INCENTIVE MILLS (20.0) = 4,503,050.00

BASIC FORMULA $8,373,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,373,317.00
X PRORATE FACTOR (1.0000000) $8,373,317.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,373,317.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT:  I014  LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (830.76) X
FOUNDATION AID FACTOR ($1,592.00) = $1,322,569.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $254,484.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,970) 84,727.50
SCHOOL LAND EARNINGS 82,703.00
GROSS PRODUCTION 589.00
MOTOR VEHICLE 276,644.00
REA TAX 56,400.00

TOTAL CHARGEABLES 755,548.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $567,022.00

TRANSPORTATION:
REGULAR A.D.H. (518.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 25,201.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (830.76) = $59,922.7188
2: ADJUSTED DISTRICT VALUATION
($15,182,952) / 1000 = 15,182.9520
3: #1 - #2 = $44,739.7668
4: #3 X INCENTIVE MILLS (20.0) = 894,795.00

BASIC FORMULA $1,487,018.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,487,018.00
X PRORATE FACTOR (1.0000000) $1,487,018.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,487,018.00

Midyear Adjustment - FY 2016
COUNTY: 73 WAGONER        DISTRICT: I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.63) X
FOUNDATION AID FACTOR ($1,592.00) = $1,099,482.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,527.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,976) 33,732.00
SCHOOL LAND EARNINGS 56,352.00
GROSS PRODUCTION 2,057.00
MOTOR VEHICLE 181,855.00
REA TAX 15,509.00
TOTAL CHARGEABLES 492,032.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 607,450.00

TRANSPORTATION:
REGULAR A.D.H. (366.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 24,420.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (690.63) = $49,815.1419
2: ADJUSTED DISTRICT VALUATION
($12,524,918) / 1000 = 12,524.9180
3: #1 - #2 = $37,290.2239
4: #3 X INCENTIVE MILLS (20.0) = 745,804.00

BASIC FORMULA 1,377,674.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 1,377,674.00
X PRORATE FACTOR (1.000000) $1,377,674.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 1,377,674.00

Midyear Adjustment - FY 2016
COUNTY: 73 WAGONER  DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,929.02) X
FOUNDATION AID FACTOR ($1,592.00) = $7,846,999.84

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) $4,515,525.00

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 (72.13) X INC. WEIGHTED ADM (4,929.02) = $355,530.2126
2: ADJUSTED DISTRICT VALUATION ($90,736,152) / 1000 = 90,736.1520
3: #1 - #2 = $264,794.0606
4: #3 X INCENTIVE MILLS (20.0) = 5,295,881.00

BASIC FORMULA $9,915,118.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,915,118.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,915,118.00

Midyear Adjustment - FY 2016
COUNTY: 73 WAGONER  DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,704.84) X FOUNDATION AID FACTOR ($1,592.00) = $5,898,105.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $979,288.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,591) 201,443.25
SCHOOL LAND EARNINGS 336,688.00
GROSS PRODUCTION 12,252.00
MOTOR VEHICLE 896,498.00
REA TAX 108,444.00
TOTAL CHARGEABLES 2,534,613.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,363,492.00

TRANSPORTATION:
REGULAR A.D.H. (2,193.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 100,593.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (3,704.84) = $267,230.1092
2: ADJUSTED DISTRICT VALUATION ($62,019,538) / 1000 = 62,019.5380
3: #1 - #2 = 205,210.5712
4: #3 X INCENTIVE MILLS (20.0) = 4,104,211.00

BASIC FORMULA $7,568,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,568,296.00
X PRORATE FACTOR (1.0000000) $7,568,296.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,568,296.00

Midyear Adjustment - FY 2016
COUNTY: 73 WAGONER  DISTRICT: I365  PORTER CONSOLIDATED

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (883.32) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,406,245.44

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $278,627.60
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($65,348) 49,011.00
  SCHOOL LAND EARNINGS 81,908.00
  GROSS PRODUCTION 2,984.00
  MOTOR VEHICLE 222,117.00
  REA TAX 57,821.00
  TOTAL CHARGEABLES 692,468.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $713,777.00

TRANSPORTATION:
  REGULAR A.D.H.(456.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) = $43,101.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.13) X
     INC. WEIGHTED ADM (883.32) = $63,713.8716
  2: ADJUSTED DISTRICT VALUATION
     ($16,614,645) / 1000 = 16,614.6450
  3: #1 - #2 = $47,099.2266
  4: #3 X INCENTIVE MILLS (20.0) = 941,985.00

BASIC FORMULA $1,698,863.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,698,863.00

X PRORATE FACTOR (1.0000000) $1,698,863.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,698,863.00

Midyear Adjustment - FY 2016
COUNTY: 74 WASHINGTON  DISTRICT: I004 COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (389.37) X
FOUNDATION AID FACTOR ($1,592.00) = $619,877.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $193,264.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,104) 102,078.00
SCHOOL LAND EARNINGS 129,877.00
GROSS PRODUCTION 7,060.00
MOTOR VEHICLE 217,409.00
REA TAX 34,079.00
TOTAL CHARGEABLES 683,767.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 15,902.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (389.37) = $28,085.2581
2: ADJUSTED DISTRICT VALUATION
($11,522,299) / 1000 = 11,522.2990
3: #1 - #2 = $16,562.9591
4: #3 X INCENTIVE MILLS (20.0) = 331,259.00
BASIC FORMULA $347,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $347,161.00
X PRORATE FACTOR (1.000000) $347,161.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $347,161.00

Midyear Adjustment - FY 2016
COUNTY: 74 WASHINGTON  DISTRICT: I007 DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,897.12) X FOUNDATION AID FACTOR ($1,592.00) = $3,020,215.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $459,697.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,653) 142,989.75
SCHOOL LAND EARNINGS 181,643.00
GROSS PRODUCTION 9,931.00
MOTOR VEHICLE 546,113.00
REA TAX 54,561.00
TOTAL CHARGEABLES 1,394,935.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,625,280.00

TRANSPORTATION:
REGULAR A.D.H.(712.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 43,546.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,897.12) = $136,839.2656
2: ADJUSTED DISTRICT VALUATION ($27,726,922) / 1000 = 27,726.9220
3: #1 - #2 = $109,112.3436
4: #3 X INCENTIVE MILLS (20.0) = 2,182,247.00
BASIC FORMULA $3,851,073.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,851,073.00
X PRORATE FACTOR (1.000000) $3,851,073.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,851,073.00

Midyear Adjustment - FY 2016
COUNTY: 74 WASHINGTON  DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,245.81)</td>
<td>$1,983,329.52</td>
</tr>
<tr>
<td>Foundation Weighted ADM x $1,592.00 =</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$552,972.31</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 ($114,841)</td>
<td>86,130.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>109,411.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>5,983.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>368,473.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>183,637.00</td>
</tr>
</tbody>
</table>

Total Chargeables: $1,306,607.06

Net Foundation Aid (ZERO IF LESS THAN ZERO) $676,722.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (647.00) x Per Capita ($70.00) x Transportation Factor (1.39) =</td>
<td>62,953.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.13) x Inc. Weighted ADM (1,245.81) =</td>
<td>$89,860.2753</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($33,056,689) / 1000 =</td>
<td>33,056.6890</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$56,803.5863</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>1,136,072.00</td>
</tr>
</tbody>
</table>

Basic Formula $1,875,747.00

Supplement $0.00

Basic State Aid (Basic Formula + Supplement) $1,875,747.00

X Prorate Factor (1.000000) $1,875,747.00

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 $1,875,747.00

Midyear Adjustment - FY 2016
COUNTY:  74  WASHINGTON  DISTRICT:  I030  BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,470.20) X
FOUNDATION AID FACTOR ($1,592.00) =               $15,076,558.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                       $3,899,066.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($911,206)     683,404.50
SCHOOL LAND EARNINGS                           868,359.00
GROSS PRODUCTION                                47,435.00
MOTOR VEHICLE                                   3,046,920.00
REA TAX                                         44,320.00

TOTAL CHARGEABLES                                             8,589,505.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $6,487,053.00

TRANSPORTATION:
REGULAR A.D.H. (3,325.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              152,518.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (9,470.20) =                        $683,085.5260
2:  ADJUSTED DISTRICT VALUATION
($236,428,978) / 1000 =                                236,428.9780
3:  #1 - #2 =                                        $446,656.5480
4:  #3 X INCENTIVE MILLS (20.0) =                    8,933,131.00

BASIC FORMULA                                             $15,572,702.00
SUPPLEMENT                                           0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $15,572,702.00

OCAS NONCOMPLIANCE PENALTY                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT              0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%             0.00
ADMINISTRATIVE COSTS PENALTY                    0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS     0.00
GENERAL FUND BALANCE PENALTY                    0.00

TOTAL ADDITIONS/REDUCTIONS                                        0.00

TOTAL NET STATE AID                                            $15,572,702.00

Midyear Adjustment - FY 2016
COUNTY: 75 WASHITA    DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR ($1,592.00) = $1,104,147.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $454,847.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,496) 54,372.00
SCHOOL LAND EARNINGS 49,118.00
GROSS PRODUCTION 390,703.00
MOTOR VEHICLE 177,483.00
REA TAX 87,270.00

TOTAL CHARGEABLES 1,213,793.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 27,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (693.56) = $50,026.4828
2: ADJUSTED DISTRICT VALUATION
($27,905,099) / 1000 = 27,905.0990
3: #1 - #2 = $22,121.3838
4: #3 X INCENTIVE MILLS (20.0) = 442,428.00

BASIC FORMULA $469,472.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $469,472.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $469,472.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  75 WASHITA          DISTRICT:  I010  BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,052.85) X
FOUNDATION AID FACTOR ($1,592.00) = $1,676,137.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,275.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,758) 105,568.50
SCHOOL LAND EARNINGS 95,353.00
GROSS PRODUCTION 758,414.00
MOTOR VEHICLE 274,648.00
REA TAX 36,507.00
TOTAL CHARGEABLES 1,491,765.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,372.00

TRANSPORTATION:
REGULAR A.D.H.(342.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 37,555.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,052.85) = $75,942.0705
2:  ADJUSTED DISTRICT VALUATION
($13,855,679) / 1000 = 13,855.6790
3:  #1 - #2 = $62,086.3915
4:  #3 X INCENTIVE MILLS (20.0) = 1,241,728.00
BASIC FORMULA $1,463,655.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,463,655.00
X PRORATE FACTOR (1.0000000) $1,463,655.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,463,655.00

Midyear Adjustment - FY 2016
COUNTY: 75 WASHITA       DISTRICT: I011 CANUTE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (693.84) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,104,593.28

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $291,465.23
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($93,387) 70,040.25
  SCHOOL LAND EARNINGS 63,284.00
  GROSS PRODUCTION 502,299.00
  MOTOR VEHICLE 146,967.00
  REA TAX 52,888.00
  TOTAL CHARGEABLES 1,126,943.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H. (291.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 34,786.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.13) X
     INC. WEIGHTED ADM (693.84) = $50,046.6792
  2: ADJUSTED DISTRICT VALUATION
     ($18,468,578) / 1000 = 18,468.5780
  3: #1 - #2 = $31,578.1012
  4: #3 X INCENTIVE MILLS (20.0) = 631,562.00

BASIC FORMULA $666,348.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $666,348.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $666,348.00

Midyear Adjustment - FY 2016
COUNTY:  75 WASHITA       DISTRICT:  I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,383.74) X FOUNDATION AID FACTOR ($1,592.00) = $2,202,914.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,632.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,044) 122,283.00
SCHOOL LAND EARNINGS 110,516.00
GROSS PRODUCTION 875,767.00
MOTOR VEHICLE 383,077.00
REA TAX 130,871.00
TOTAL CHARGEABLES 2,153,146.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $49,768.00

TRANSPORTATION:

REGULAR A.D.H. (640.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 76,506.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,383.74) = $99,809.1662
2: ADJUSTED DISTRICT VALUATION ($32,121,193) / 1000 = 32,121.1930
3: #1 - #2 = $67,687.9732
4: #3 X INCENTIVE MILLS (20.0) = 1,353,759.00

BASIC FORMULA $1,480,033.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,480,033.00

X PRORATE FACTOR (1.0000000) $1,480,033.00

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 2,809.00

TOTAL ADDITIONS/REDUCTIONS 2,809.00

TOTAL NET STATE AID $1,477,224.00

Midyear Adjustment - FY 2016
COUNTY: 76 WOODS  DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.03) X
FOUNDATION AID FACTOR ($1,592.00) = $2,650,727.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,363,414.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($608,592) 456,444.00
SCHOOL LAND EARNINGS 147,922.00
GROSS PRODUCTION 3,735,639.00
MOTOR VEHICLE 544,037.00
REA TAX 364,352.00

TOTAL CHARGEABLES 7,611,808.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(387.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 68,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,665.03) = $120,098.6139
2: ADJUSTED DISTRICT VALUATION
($143,331,728) / 1000 = 143,331.7280
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $68,855.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $68,855.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 30,353.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 30,353.00

TOTAL NET STATE AID $99,208.00

Midyear Adjustment - FY 2016
COUNTY: 76 WOODS          DISTRICT: I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.74) X
FOUNDATION AID FACTOR ($1,592.00) = $937,274.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $981,914.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,932) 129,699.00
SCHOOL LAND EARNINGS 42,080.00
GROSS PRODUCTION 1,058,644.00
MOTOR VEHICLE 136,726.00
REA TAX 185,567.00
TOTAL CHARGEABLES 2,534,630.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 25,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (588.74) = $42,465.8162
2: ADJUSTED DISTRICT VALUATION
($56,446,233) / 1000 = 56,446.2330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $25,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $25,302.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,302.00

Midyear Adjustment - FY 2016
COUNTY: 76 WOODS
DISTRIC T: 1006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (229.26) X
FOUNDATION AID FACTOR ($1,592.00) = $364,981.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $410,152.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,575) 40,181.25
SCHOOL LAND EARNINGS 12,998.00
GROSS PRODUCTION 326,085.00
MOTOR VEHICLE 56,715.00
REA TAX 190,203.00

TOTAL CHARGEABLES 1,036,334.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (28.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (229.26) = $16,536.5238

2: ADJUSTED DISTRICT VALUATION
($22,242,092) / 1000 = 22,242.0920

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) =

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 $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,592.00) = $7,376,818.56

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,620,707.50
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($805,408) 604,056.00
  SCHOOL LAND EARNINGS 435,786.00
  GROSS PRODUCTION 372,161.00
  MOTOR VEHICLE 1,323,726.00
  REA TAX 181,810.00

  TOTAL CHARGEABLES 5,538,246.50

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,838,572.00

TRANSPORTATION:
  REGULAR A.D.H. (2,134.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 97,887.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.13) X
     INC. WEIGHTED ADM (4,633.68) = $334,227.3384
  2: ADJUSTED DISTRICT VALUATION
     ($161,843,826) / 1000 = 161,843.8260
  3: #1 - #2 = $172,383.5124
  4: #3 X INCENTIVE MILLS (20.0) = 3,447,670.00

  BASIC FORMULA $5,384,129.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,384,129.00
  X PRORATE FACTOR (1.000000) $5,384,129.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,384,129.00

Midyear Adjustment - FY 2016
COUNTY: 77 WOODWARD
DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.87) X
FOUNDATION AID FACTOR ($1,592.00) = $1,604,529.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $813,784.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,235) 108,176.25
SCHOOL LAND EARNINGS 78,030.00
GROSS PRODUCTION 66,729.00
MOTOR VEHICLE 203,542.00
REA TAX 305,890.00

TOTAL CHARGEABLES 1,576,152.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $28,377.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA ($143.00) X TRANSPORTATION FACTOR (1.39) = 39,158.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,007.87) = $72,697.6631
2: ADJUSTED DISTRICT VALUATION ($47,320,325) / 1000 = 47,320.3250
3: #1 - #2 = $25,377.3381
4: #3 X INCENTIVE MILLS (20.0) = 507,547.00

BASIC FORMULA $575,082.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $575,082.00
X PRORATE FACTOR (1.0000000) $575,082.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $575,082.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 77 WOODWARD  
**DISTRICT:** I003 SHARON-MUTUAL

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (651.14) X**
- **FOUNDATION AID FACTOR ($1,592.00) =** \[1,036,614.88\]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**\[739,298.74\]
- \*increased millage due to personal property tax adjustment \n- **COUNTY 4 MILL LEVY (0.75000) X ($81,287)** \[60,965.25\]
- **SCHOOL LAND EARNINGS** \[43,938.00\]
- **GROSS PRODUCTION** \[37,847.00\]
- **MOTOR VEHICLE** \[124,171.00\]
- **REA TAX** \[129,637.00\]

**TOTAL CHARGEABLES** \[1,135,856.99\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \[0.00\]

### TRANSPORTATION:
- **REGULAR A.D.H. (272.00) X PER CAPITA ($97.00) X**
- **TRANSPORTATION FACTOR (1.39) =** \[36,674.00\]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.13) X**
   - **INC. WEIGHTED ADM (651.14) =** \[46,966.7282\]
2. **ADJUSTED DISTRICT VALUATION**
   - \[42,261,806\] / 1000 = \[42,261.8060\]
3. **#1 - #2 =** \[4,704.9222\]
4. **#3 X INCENTIVE MILLS (20.0) =** \[94,098.00\]

**BASIC FORMULA** \[130,772.00\]

**SUPPLEMENT** \[0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \[130,772.00\]

**X PRORATE FACTOR (1.0000000) \[130,772.00\]

**OCAS NONCOMPLIANCE PENALTY** \[0.00\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,034.60 = CLASS SIZE PENALTY AMOUNT** \[0.00\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \[0.00\]

**ADMINISTRATIVE COSTS PENALTY** \[0.00\]

**ADJUSTMENTS DUE TO ADDITIONS** \[0.00\]

**AND REDUCTIONS** \[0.00\]

**GENERAL FUND BALANCE PENALTY** \[0.00\]

**TOTAL ADDITIONS/REDUCTIONS** \[0.00\]

**TOTAL NET STATE AID** \[130,772.00\]

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**Midyear Adjustment - FY 2016**
COUNTY: 77 WOODWARD  DISTRICT: I005  FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.93) X
FOUNDATION AID FACTOR ($1,592.00) = $487,040.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $509,164.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,092) 24,069.00
SCHOOL LAND EARNINGS 17,349.00
GROSS PRODUCTION 14,925.00
MOTOR VEHICLE 69,098.00
REA TAX 133,634.00

TOTAL CHARGEABLES 768,239.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (305.93) = $22,066.7309
2: ADJUSTED DISTRICT VALUATION
($32,959,969) / 1000 = 32,959.9690
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00

BASIC FORMULA $16,017.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,017.00
X PRORATE FACTOR (1.0000000) $16,017.00
OCA NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY $4,485.00

TOTAL ADDITIONS/REDUCTIONS 4,485.00

TOTAL NET STATE AID $11,532.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,122,952.01) X
FOUNDATION AID FACTOR ($1,592.00) = $1,787,739,599.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $490,485,101.29
COUNTY 4 MILL LEVY (0.75000) X ($122,238,067) 91,678,550.25
SCHOOL LAND EARNINGS 97,500,003.00
GROSS PRODUCTION 83,688,215.00
MOTOR VEHICLE 261,403,102.00
REA TAX 42,066,545.00

TOTAL CHARGEABLES $1,066,821,516.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $770,826,819.00

TRANSPORTATION:
REGULAR A.D.H.(408,813.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 26,294,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,122,952.01) = $80,998,528.4813
2: ADJUSTED DISTRICT VALUATION
($30,321,784,516) / 1000 = 30,321,784.5160
3: #1 - #2 = $51,373,381.8710
4: #3 X INCENTIVE MILLS (00.0) = 1,027,467,640.00

BASIC FORMULA $1,824,589,348.00
SUPPLEMENT $42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,824,631,444.00

OCAS NONCOMPLIANCE PENALTY $3,303.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 318,460.00
ADMINISTRATIVE COSTS PENALTY 44,425.00
ADJUSTMENTS DUE TO ADDITIONS 2,228,665.00
AND REDUCTIONS 41,857.00
GENERAL FUND BALANCE PENALTY 52,468.00
TOTAL ADDITIONS/REDUCTIONS 1,768,152.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 3,624.00

TOTAL NET STATE AID $1,826,403,220.00

Midyear Adjustment - FY 2016