COUNTY:  01  ADAIR  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.54) X 
FOUNDATION AID FACTOR ($1,609.00) = $452,997.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $46,239.99
COUNTY 4 MILL LEVY (0.75000) X ($9,166) 6,874.50
SCHOOL LAND EARNINGS 20,229.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,299.00

TOTAL CHARGEABLES 102,642.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,355.00

TRANSPORTATION:

REGULAR A.D.H.(129.00) X PER CAPITA ($62.00) X 
TRANSPORTATION FACTOR (1.39) = 11,117.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (281.54) = $20,625.6204
2:  ADJUSTED DISTRICT VALUATION 
($3,082,666) / 1000 = 3,082.6660
3:  #1 - #2 = $17,542.9544
4:  #3 X INCENTIVE MILLS (20.0) = 350,859.00

BASIC FORMULA $712,331.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $712,331.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $712,331.00

Midyear Adjustment - FY 2015
COUNTY: 01 ADAIR    DISTRICT: C022 MARYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,123.83) X
FOUNDATION AID FACTOR ($1,609.00) = $1,808,242.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $54,010.79
COUNTY 4 MILL LEVY (0.75000) X ($42,826) 32,119.50
SCHOOL LAND EARNINGS 95,141.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,210.00

TOTAL CHARGEABLES 213,481.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,594,761.00

TRANSPORTATION:
REGULAR A.D.H.(209.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 10,168.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,123.83) = $82,331.7858
2:  ADJUSTED DISTRICT VALUATION
($3,600,719) / 1000 = 3,600.7190
3:  #1 - #2 = $78,731.0668
4:  #3 X INCENTIVE MILLS (20.0) = 1,574,621.00

BASIC FORMULA $3,179,550.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,179,550.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,179,550.00

Midyear Adjustment - FY 2015
COUNTY:  01  ADAIR               DISTRICT:  C024  ROCKY MOUNTAIN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (351.20) X
  FOUNDATION AID FACTOR ($1,609.00) = $565,080.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE                   $17,841.14
  COUNTY 4 MILL LEVY (0.75000) X ($11,271)  8,453.25
  SCHOOL LAND EARNINGS                   25,006.00
  GROSS PRODUCTION                       0.00
  MOTOR VEHICLE                          0.00
  REA TAX                                 11,807.00
  TOTAL CHARGEABLES                      63,107.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $501,973.00

TRANSPORTATION:
  REGULAR A.D.H.(148.00) X PER CAPITA ($48.00) X
  TRANSPORTATION FACTOR (1.39) = 9,875.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (351.20) = $25,728.9120
  2:  ADJUSTED DISTRICT VALUATION
      ($1,189,409) / 1000 = 1,189.4090
  3:  #1 - #2 = $24,539.5030
  4:  #3 X INCENTIVE MILLS (20.0) = 490,790.00

BASIC FORMULA $1,002,638.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,002,638.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.20 = CLASS 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 $1,002,638.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALOCATION

COUNTY: 01 ADAIR   DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (583.08) X  
FOUNDATION AID FACTOR ($1,609.00) =  $938,175.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                        $47,646.48
COUNTY 4 MILL LEVY (0.75000) X ($21,068)    15,801.00
SCHOOL LAND EARNINGS                         46,776.00
GROSS PRODUCTION                              0.00
MOTOR VEHICLE                                 0.00
REA TAX                                       17,040.00
TOTAL CHARGEABLES                             127,263.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $810,912.00

TRANSPORTATION:
REGULAR A.D.H.(338.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 15,504.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (583.08) = $42,716.4408
2:  ADJUSTED DISTRICT VALUATION  
($3,176,432) / 1000 = 3,176.4320
3:  #1 - #2 = $39,540.0088
4:  #3 X INCENTIVE MILLS (20.0) = 790,800.00
BASIC FORMULA                                  $1,617,216.00
SUPPLEMENT                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) = $1,617,216.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY                  0.00
TOTAL ADDITIONS/REDUCTIONS                   0.00
TOTAL NET STATE AID                          $1,617,216.00

Midyear Adjustment - FY 2015
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td>$415,475.98</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$21,500.57</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>8,325.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>20,534.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
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<tr>
<td>Rea Tax</td>
<td>6,569.00</td>
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<tr>
<td>Total Chargeables</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$358,547.00</td>
</tr>
<tr>
<td>Transportation</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H.</td>
<td>$5,596.00</td>
</tr>
<tr>
<td>Salary Incentive Aid</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor</td>
<td>$18,917.1972</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>1,433.3710</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>17,483.8262</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0)</td>
<td>349,677.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$713,820.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$713,820.00</td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to additions and reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$713,820.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION  

COUNTY: 01 ADAIR  
DISTRICT: C032 GREASY  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (210.90) X  
FOUNDATION AID FACTOR ($1,609.00) = $339,338.10  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE $22,687.23  
COUNTY 4 MILL LEVY (0.75000) X ($2,879) 2,159.25  
SCHOOL LAND EARNINGS 6,305.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 17,402.00  
TOTAL CHARGEABLES 48,553.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,785.00  

TRANSPORTATION:  
REGULAR A.D.H.(80.00) X PER CAPITA ($84.00) X  
TRANSPORTATION FACTOR (1.39) = 9,341.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (210.90) = $15,450.5340  
2: ADJUSTED DISTRICT VALUATION  
($1,512,482) / 1000 = 1,512.4820  
3: #1 - #2 = $13,938.0520  
4: #3 X INCENTIVE MILLS (20.0) = 278,761.00  
BASIC FORMULA $578,887.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $578,887.00  

OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $578,887.00  

Midyear Adjustment - FY 2015
COUNTY: 01 ADAIR               DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (605.25) X
FOUNDATION AID FACTOR ($1,609.00) =                     $973,847.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $123,573.98
COUNTY 4 MILL LEVY (0.75000) X ($29,891) 22,418.25
SCHOOL LAND EARNINGS 52,760.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 141,074.00
REA TAX 42,001.00

TOTAL CHARGEABLES 381,827.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,020.00

TRANSPORTATION:

REGULAR A.D.H.(255.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =                               20,204.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
    INC. WEIGHTED ADM (605.25) =            $44,340.6150
2:  ADJUSTED DISTRICT VALUATION
    ($8,238,265) / 1000 =                    8,238.2650
3:  #1 - #2 =                                 36,102.3500
4:  #3 X INCENTIVE MILLS (20.0) =                                 722,047.00

BASIC FORMULA $1,334,271.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,334,271.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,334,271.00

Midyear Adjustment - FY 2015
### State Aid Allocation 2014-2015

#### Tentative Final State Allocation

**County:** 01 Ada  
**District:** I011 Westville

**Foundation Aid:**

*Foundation Weighted ADM (1,885.16) X*  
*Foundation Aid Factor ($1,609.00) = $3,033,222.44*

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$341,098.48</td>
</tr>
<tr>
<td><em>Increased millage due to personal property tax adjustment</em></td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($75,648)</td>
<td>56,736.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>167,961.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>407,516.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>184,012.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $1,157,323.48

**Net Foundation Aid (Zero if less than zero):** $1,875,899.00

**Transportation:**

*Regular A.D.H. (853.00) X Per Capita ($68.00) X*  
*Transportation Factor (1.39) = 80,626.00*

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.26) X**  
   *Inc. Weighted ADM (1,885.16) = $138,106.8216*

2. **Adjusted District Valuation**  
   ($22,739,430) / 1000 = 22,739.4300

3. **#1 - #2 =**  
   $115,367.3916

4. **#3 X Incentive Mills (20.0) =**  
   2,307,348.00

**Basic Formula:** $4,263,873.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $4,263,873.00

**Ocas Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $4,263,873.00

---

*Midyear Adjustment - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: I025 STILWELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,369.88) X
  FOUNDATION AID FACTOR ($1,609.00) = $3,813,136.92

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $411,438.17
  COUNTY 4 MILL LEVY (0.75000) X ($95,448) 71,586.00
  SCHOOL LAND EARNINGS 192,960.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 544,374.00
  REA TAX 92,222.00

  TOTAL CHARGEABLES 1,312,580.17

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,500,557.00

TRANSPORTATION:
  REGULAR A.D.H.(990.00) X PER CAPITA ($64.00) X
  TRANSPORTATION FACTOR (1.39) = 88,070.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (2,369.88) = $173,617.4088
  2:  ADJUSTED DISTRICT VALUATION
      ($27,429,211) / 1000 = 27,429.2110
  3:  #1 - #2 = $146,188.1978
  4:  #3 X INCENTIVE MILLS (20.0) = 2,923,764.00

  BASIC FORMULA $5,512,391.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,512,391.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $5,512,391.00

Midyear Adjustment - FY 2015
COUNTY: 01 ADAIR               DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.85) X
FOUNDATION AID FACTOR ($1,609.00) = $551,645.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $28,254.65
COUNTY 4 MILL LEVY (0.75000) X ($10,078) 7,558.50
SCHOOL LAND EARNINGS 22,623.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 88,365.00
REA TAX 14,785.00

TOTAL CHARGEABLES 161,586.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,060.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (342.85) = $25,117.1910
2: ADJUSTED DISTRICT VALUATION
($1,883,643) / 1000 = 1,883.6430
3: #1 - #2 = $23,233.5480
4: #3 X INCENTIVE MILLS (20.0) = 464,671.00

BASIC FORMULA $875,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $875,831.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $875,831.00

Midyear Adjustment - FY 2015
COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (369.46) X FOUNDATION AID FACTOR ($1,609.00) = $594,461.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $677,136.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,619) 61,964.25
SCHOOL LAND EARNINGS 22,336.00
GROSS PRODUCTION 782,657.00
MOTOR VEHICLE 73,735.00
REA TAX 189,512.00
TOTAL CHARGEABLES 1,807,340.47

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

TRANSPORTATION:
REGULAR A.D.H. (100.00) X PER CAPITA ($158.00) X TRANSPORTATION FACTOR (1.39) = 21,962.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (369.46) = $27,066.6396
2: ADJUSTED DISTRICT VALUATION ($37,493,700) / 1000 = 37,493.7000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,962.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,962.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,962.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  02  ALFALFA  DISTRICT:  I046  CHEROKEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (600.92) X
FOUNDATION AID FACTOR ($1,609.00) = $966,880.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $636,486.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,326) 135,994.50
SCHOOL LAND EARNINGS 49,026.00
GROSS PRODUCTION 1,711,859.00
MOTOR VEHICLE 181,559.00
REA TAX 140,807.00
TOTAL CHARGEABLES 2,855,732.29

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

TRANSPORTATION:
REGULAR A.D.H.(52.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,071.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (600.92) = $44,023.3992
2: ADJUSTED DISTRICT VALUATION
($33,483,098) / 1000 = 33,483.0980
3: #1 - #2 = $10,540.3012
4: #3  X INCENTIVE MILLS (20.0) = 210,806.00

BASIC FORMULA $222,877.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $222,877.00
X PRORATE FACTOR (1.0000000) $222,877.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 85,421.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 22,749.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 62,672.00

TOTAL NET STATE AID $160,205.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (585.53) X
FOUNDATION AID FACTOR ($1,609.00) = $942,117.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $614,990.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,562) 98,671.50
SCHOOL LAND EARNINGS 35,557.00
GROSS PRODUCTION 1,242,748.00
MOTOR VEHICLE 189,969.00
REA TAX 197,876.00
TOTAL CHARGEABLES 2,379,812.04

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

TRANSPORTATION:
REGULAR A.D.H.(170.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 35,918.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (585.53) = $42,895.9278
2: ADJUSTED DISTRICT VALUATION
($35,608,120) / 1000 = 35,608.1200
3: #1 - #2 = $7,287.8078
4: #3 X INCENTIVE MILLS (20.0) = 145,756.00

BASIC FORMULA $181,674.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $181,674.00
X PRORATE FACTOR (1.0000000) $181,674.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 145,756.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 145,756.00

TOTAL NET STATE AID $35,918.00

Midyear Adjustment - FY 2015
COUNTY: 03 ATOKA               DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (447.32) X
FOUNDATION AID FACTOR ($1,609.00) = $719,737.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,091.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,080) 18,810.00
SCHOOL LAND EARNINGS 32,890.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 82,236.00

TOTAL CHARGEABLES 228,027.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $491,710.00

TRANSPORTATION:
REGULAR A.D.H.(203.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 22,856.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (447.32) = $32,770.6632
2:  ADJUSTED DISTRICT VALUATION
($5,730,311) / 1000 = 5,730.3110
3:  #1 - #2 = $27,040.3522
4:  #3 X INCENTIVE MILLS (20.0) = 540,807.00

BASIC FORMULA $1,055,373.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,055,373.00

X PRORATE FACTOR (1.0000000) $1,055,373.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,055,373.00

Midyear Adjustment - FY 2015
COUNTY: 03 ATOKA               DISTRICT: C022 LANE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (582.41) X
FOUNDATION AID FACTOR ($1,609.00) = $937,097.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,762.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,030) 24,772.50
SCHOOL LAND EARNINGS 43,115.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 90,636.00
TOTAL CHARGEABLES 260,286.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $676,811.00

TRANSPORTATION:
REGULAR A.D.H.(268.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 33,527.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (582.41) = $42,667.3566
2: ADJUSTED DISTRICT VALUATION
($6,007,246) / 1000 = 6,007.2460
3: #1 - #2 = $36,660.1106
4: #3 X INCENTIVE MILLS (20.0) = 733,202.00

BASIC FORMULA $1,443,540.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,443,540.00
X PRORATE FACTOR (1.0000000) $1,443,540.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $1,443,540.00

Midyear Adjustment - FY 2015
COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.96) X FOUNDATION AID FACTOR ($1,609.00) = $749,729.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,130.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,093) 18,069.75
SCHOOL LAND EARNINGS 31,685.00
GROSS PRODUCTION 19,603.00
MOTOR VEHICLE 81,792.00
REA TAX 51,743.00
TOTAL CHARGEABLES 298,023.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $451,706.00

TRANSPORTATION:
REGULAR A.D.H. (209.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 26,727.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (465.96) = $34,136.2296
2: ADJUSTED DISTRICT VALUATION ($5,971,841) / 1000 = 5,971.8410
3: #1 - #2 = $28,164.3886
4: #3 X INCENTIVE MILLS (20.0) = 563,288.00
BASIC FORMULA $1,041,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,041,721.00
X PRORATE FACTOR (1.0000000) $1,041,721.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,041,721.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,564.57) X
FOUNDATION AID FACTOR ($1,609.00) = $2,517,393.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,759.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,367) 65,525.25
SCHOOL LAND EARNINGS 114,012.00
GROSS PRODUCTION 71,453.00
MOTOR VEHICLE 402,145.00
REA TAX 42,510.00

TOTAL CHARGEABLES 1,131,404.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,385,988.00

TRANSPORTATION:
REGULAR A.D.H. (714.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 87,336.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,564.57) = $114,620.3982
2: ADJUSTED DISTRICT VALUATION
($27,570,173) / 1000 = 27,570.1730
3: #1 - #2 = $87,050.2252
4: #3 X INCENTIVE MILLS (20.0) = 1,741,005.00

BASIC FORMULA $3,214,329.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,214,329.00
X PRORATE FACTOR (1.0000000) $3,214,329.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,214,329.00

Midyear Adjustment - FY 2015
### State Aid Allocation 2014-2015
#### Tentative Final State Allocation

**County:** 03 Atoka  
**District:** 1019 Tushka

**Foundation Aid:**

- **Foundation Weighted ADM (750.75) X**
- **Foundation Aid Factor ($1,609.00) =** \$1,207,956.75

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($49,207)</td>
<td>36,905.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>64,474.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>40,285.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>141,245.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>35,749.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>528,802.10</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$679,155.00</td>
</tr>
</tbody>
</table>

**Transportation:**

- **Regular A.D.H. (418.00) X Per Capita ($53.00) X**
  - **Transportation Factor (1.39) = 30,794.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.26) X**
   - **Inc. Weighted ADM (750.75) = \$54,999.9450**
2. **Adjusted District Valuation**
   - \((13,076,780) / 1000 = 13,076.7800\)
3. **#1 - #2 = \$41,923.1650**
4. **#3 X Incentive Mills (20.0) = 838,463.00**

**Basic Formula**

- **Basic State Aid (Basic Formula + Supplement)**
  - **X Prorate Factor (1.000000) = \$1,548,412.00**

**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**

- **\$1,548,412.00**

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*Midyear Adjustment - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (432.36) X
FOUNDATION AID FACTOR ($1,609.00) = $695,667.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,456.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,861) 20,145.75
SCHOOL LAND EARNINGS 35,071.00
GROSS PRODUCTION 21,987.00
MOTOR VEHICLE 110,269.00
REA TAX 34,115.00

TOTAL CHARGEABLES 369,043.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,623.00

TRANSPORTATION:
REGULAR A.D.H. (208.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 22,840.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (432.36) = $31,674.6936
2: ADJUSTED DISTRICT VALUATION
($9,029,765) / 1000 = 9,029.7650
3: #1 - #2 = $22,644.9286
4: #3 X INCENTIVE MILLS (20.0) = 452,899.00

BASIC FORMULA $802,362.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $802,362.00
X PRORATE FACTOR (1.0000000) $802,362.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $802,362.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER        DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (765.22) X
FOUNDATION AID FACTOR ($1,609.00) = $1,231,238.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $389,720.13
COUNTY 4 MILL LEVY (0.75000) X ($152,810) 114,607.50
SCHOOL LAND EARNINGS 49,152.00
GROSS PRODUCTION 688,962.00
MOTOR VEHICLE 215,666.00
REA TAX 112,341.00
TOTAL CHARGEABLES 1,570,448.63

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

TRANSPORTATION:
REGULAR A.D.H.(56.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 12,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (765.22) = $56,060.0172
2: ADJUSTED DISTRICT VALUATION
($25,981,342) / 1000 = 25,981.3420
3: #1 - #2 = $30,078.6752
4: #3 X INCENTIVE MILLS (20.0) = 601,574.00

BASIC FORMULA $614,573.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $614,573.00
X PRORATE FACTOR (1.0000000) $614,573.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $614,573.00

Midyear Adjustment - FY 2015
COUNTY: 04 BEAVER               DISTRICT: I075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (373.32) X
FOUNDATION AID FACTOR ($1,609.00) = $600,671.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $536,734.59
COUNTY 4 MILL LEVY (0.75000) X ($71,326) 53,494.50
SCHOOL LAND EARNINGS 22,960.00
GROSS PRODUCTION 320,259.00
MOTOR VEHICLE 75,798.00
REA TAX 209,754.00

TOTAL CHARGEABLES 1,219,000.09

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

TRANSPORTATION:
REGULAR A.D.H.(114.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 26,463.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (373.32) = $27,349.4232
2: ADJUSTED DISTRICT VALUATION
($35,782,306) / 1000 = 35,782.3060
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $26,463.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $26,463.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $26,463.00

Midyear Adjustment - FY 2015
**STATE AID ALLOCATION 2014-2015**  
**TENTATIVE FINAL STATE ALLOCATION**

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

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (398.08) X**  
- **FOUNDATION AID FACTOR ($1,609.00) =**  
  \[ \text{Foundation Aid} = 398.08 \times 1609.00 = 640,510.72 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  \[ \text{AD Valorem Chargeable} = 440,804.93 \]
- **COUNTY 4 MILL LEVY (0.75000) X ($109,570)**  
  \[ \text{County 4 Mill Levy} = 82,177.50 \]
- **SCHOOL LAND EARNINGS**  
  \[ \text{School Land Earnings} = 24,133.00 \]
- **GROSS PRODUCTION**  
  \[ \text{Gross Production} = 337,687.00 \]
- **MOTOR VEHICLE**  
  \[ \text{Motor Vehicle} = 89,199.00 \]
- **REA TAX**  
  \[ \text{REA Tax} = 91,460.00 \]

**TOTAL CHARGEABLES**  
\[ \text{Total Chargeables} = 1,065,461.43 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{Net Foundation Aid} = 0.00 \]

**TRANSPORTATION:**

- **REGULAR A.D.H.(21.00) X PER CAPITA ($167.00) X**  
  \[ \text{Transportation Factor (1.39)} = 4,875.00 \]

**SALARY INCENTIVE AID:**

- **1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (398.08) =**  
  \[ \text{Salary Incentive 1} = 29,163.3408 \]
- **2: ADJUSTED DISTRICT VALUATION**  
  \[ \text{Adjusted District Valuation} = 29,386.9950 \]
- **3: \#1 - \#2 =**  
  \[ \text{Salary Incentive 3} = 0.00 \]
- **4: \#3 X INCENTIVE MILLS (20.0) =**  
  \[ \text{Salary Incentive 4} = 0.00 \]

**BASIC FORMULA**  
\[ \text{Basic Formula} = 4,875.00 \]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =**  
\[ \text{Basic State Aid} = 4,875.00 \]

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT**  
\[ \text{Class Size Penalty} = 0.00 \]

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

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[ \text{Adjustments} = 12,471.00 \]

**GENERAL FUND BALANCE PENALTY**  
\[ \text{General Fund Balance Penalty} = 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**  
\[ \text{Total Additions/Reductions} = 12,471.00 \]

**TOTAL NET STATE AID**  
\[ \text{Total Net State Aid} = 17,346.00 \]

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**Midyear Adjustment - FY 2015**
COUNTY: 04 BEAVER   DISTRICT: I128 TURPIN

FOUNDATION AID:
IMPORTN. WEIGHTED ADM (843.42) X
FOUNDATION AID FACTOR ($1,609.00) = $1,357,062.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $540,764.82
COUNTY 4 MILL LEVY (0.75000) X ($144,307) 108,230.25
SCHOOL LAND EARNINGS 57,808.00
GROSS PRODUCTION 804,889.00
MOTOR VEHICLE 214,966.00
REA TAX 158,045.00

TOTAL CHARGEABLES $1,884,703.07

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

TRANSPORTATION:
REGULAR A.D.H.(291.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 44,494.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (843.42) = $61,788.9492
2:  ADJUSTED DISTRICT VALUATION
($36,050,988) / 1000 = 36,050.9880
3:  #1 - #2 = $25,737.9612
4:  #3 X INCENTIVE MILLS (20.0) = 514,759.00

BASIC FORMULA $559,253.00
SUPPLEMENT 0.00 $559,253.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $559,253.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $559,253.00

Midyear Adjustment - FY 2015
COUNTY: 05 BECKHAM          DISTRICT: I002 MERRITT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,219.62) X
FOUNDATION AID FACTOR ($1,609.00) = $1,962,368.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $756,965.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,173) 119,379.75
SCHOOL LAND EARNINGS 93,207.00
GROSS PRODUCTION 295,290.00
MOTOR VEHICLE 252,228.00
REA TAX 143,316.00
TOTAL CHARGEABLES 1,660,386.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $301,982.00

TRANSPORTATION:
REGULAR A.D.H. (711.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 74,122.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,219.62) = $89,349.3612
2: ADJUSTED DISTRICT VALUATION
($47,017,988) / 1000 = 47,017.9880
3: #1 - #2 = $42,331.3732
4: #3 X INCENTIVE MILLS (20.0) = 846,627.00
BASIC FORMULA $1,222,731.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,222,731.00
X PRORATE FACTOR (1.0000000) $1,222,731.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $1,222,731.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 05  **BECKHAM**  
**DISTRICT:** I006  **ELK CITY**

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (3,485.84) X FOUNDATION AID FACTOR ($1,609.00) =**  

$5,608,716.56

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*  
  COUNTY 4 MILL LEVY (0.75000) X ($561,030) = 420,772.50  
  SCHOOL LAND EARNINGS  
  328,096.00  
  GROSS PRODUCTION  
  1,042,960.00  
  MOTOR VEHICLE  
  998,415.00  
  REA TAX  
  40,877.00  

**TOTAL CHARGEABLES**  

4,371,004.98

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

$1,237,712.00

### TRANSPORTATION:

**REGULAR A.D.H. (1,303.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**  

59,769.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (3,485.84) =**  

$255,372.6384

2: **ADJUSTED DISTRICT VALUATION ($95,946,756) / 1000 =**  

$95,946.7560

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

$159,425.8824

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

3,188,518.00

**BASIC FORMULA**  

$4,485,999.00

**SUPPLEMENT**  

0.00

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

$4,485,999.00

**OCAS NONCOMPLIANCE PENALTY**  

$0.00

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

$0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**  

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

0.00

**GENERAL FUND BALANCE PENALTY**  

0.00

**TOTAL ADDITIONS/REDUCTIONS**  

0.00

**TOTAL NET STATE AID**  

$4,485,999.00

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Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,168.35) X FOUNDATION AID FACTOR ($1,609.00) = $1,879,875.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,361,087.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($173,910) 130,432.50

SCHOOL LAND EARNINGS 101,735.00

GROSS PRODUCTION 322,828.00

MOTOR VEHICLE 357,573.00

REA TAX 122,534.00

TOTAL CHARGEABLES 2,396,189.57

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

TRANSPORTATION:

REGULAR A.D.H. (558.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 65,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,168.35) = $85,593.3210

2: ADJUSTED DISTRICT VALUATION ($82,882,488) / 1000 = 82,882.4880

3: #1 - #2 = $2,710.8330

4: #3 X INCENTIVE MILLS (20.0) = 54,217.00

BASIC FORMULA $119,369.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $119,369.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $119,369.00

Midyear Adjustment - FY 2015
COUNTY: 05 BECKHAM  DISTRICT: I051 ERICK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (546.28) X
  FOUNDATION AID FACTOR ($1,609.00) = $878,964.52

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $160,208.43
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($64,772) 48,579.00
  SCHOOL LAND EARNINGS 37,904.00
  GROSS PRODUCTION 120,302.00
  MOTOR VEHICLE 133,729.00
  REA TAX 48,090.00
  TOTAL CHARGEABLES 548,812.43
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $330,152.00

TRANSPORTATION:
  REGULAR A.D.H. (75.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (546.28) = $40,020.4728
  2:  ADJUSTED DISTRICT VALUATION
      ($9,472,027) / 1000 = 9,472.0270
  3:  #1 - #2 = $30,548.4458
  4:  #3 X INCENTIVE MILLS (20.0) = 610,969.00
  BASIC FORMULA $958,531.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $958,531.00
  X PRORATE FACTOR (1.0000000) $958,531.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $958,531.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (661.46) x} \\quad \text{FOUNDATION AID FACTOR ($1,609.00) =} \quad $1,064,289.14
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} \quad $350,191.40
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) x ($91,899)} \quad 68,924.25
\]

\[
\text{SCHOOL LAND EARNINGS} \quad 44,683.00
\]

\[
\text{GROSS PRODUCTION} \quad 300,736.00
\]

\[
\text{MOTOR VEHICLE} \quad 159,714.00
\]

\[
\text{REA TAX} \quad 149,240.00
\]

\[
\text{TOTAL CHARGEABLES} \quad 1,073,488.65
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad 0.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (95.00) x PER CAPITA ($152.00) x} \quad \text{TRANSPORTATION FACTOR (1.39) =} \quad 20,072.00
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (73.26) x} \quad \text{INC. WEIGHTED ADM (661.46) =} \quad $48,458.5596
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION} \quad ($20,732,538) / 1000 = \quad 20,732.5380
\]

\[
\text{3: #1 - #2 =} \quad $27,726.0216
\]

\[
\text{4: #3 x INCENTIVE MILLS (20.0) =} \quad 554,520.00
\]

\[
\text{BASIC FORMULA} \quad 574,592.00
\]

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

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) =} \quad 574,592.00
\]

OCAS NONCOMPLIANCE PENALTY \quad $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X $3,074.20 = CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \quad 0.00

ADMINISTRATIVE COSTS PENALTY \quad 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \quad 0.00

GENERAL FUND BALANCE PENALTY \quad 0.00

TOTAL ADDITIONS/REDUCTIONS \quad 0.00

\[
\text{TOTAL NET STATE AID} \quad 574,592.00
\]

Midyear Adjustment - FY 2015
COUNTY: 06 BLAINE  DISTRICT: I042 WATONGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,232.93) X
FOUNDATION AID FACTOR ($1,609.00) =  $1,983,784.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $613,281.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,300)  171,975.00
SCHOOL LAND EARNINGS  111,437.00
GROSS PRODUCTION  744,815.00
MOTOR VEHICLE  412,430.00
REA TAX  108,367.00
TOTAL CHARGEABLES  2,162,305.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:
REGULAR A.D.H.(331.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  40,488.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,232.93) =  $90,324.45
2:  ADJUSTED DISTRICT VALUATION
($36,461,439) / 1000 =  36,461.4390
3:  #1 - #2 =  53,863.0128
4:  #3 X INCENTIVE MILLS (20.0) =  1,077,260.00
BASIC FORMULA  $1,117,748.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,117,748.00
X PRORATE FACTOR (1.0000000)  $1,117,748.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,117,748.00

Midyear Adjustment - FY 2015
### Oklahoma State Department of Education

**State Aid Allocation 2014-2015**

**Tentative Final State Allocation**

**County:** 06 Blaine  
**District:** I080 Geary

#### Foundation Aid:

- **Foundation Weighted ADM (834.08) X Foundation Aid Factor ($1,609.00) =**
  
  
  LESS CHARGEABLES:
  
  - AD VALOREM CHARGEABLE* = $691,462.27
  - *increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($117,847) = 88,385.25
  - SCHOOL LAND EARNINGS = 57,302.00
  - GROSS PRODUCTION = 384,560.00
  - MOTOR VEHICLE = 232,805.00
  - REA TAX = 61,065.00

  **Total Chargeables = 1,515,579.52**

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

#### Transportation:

- **Regular A.D.H. (133.00) X Per Capita ($150.00) X Transportation Factor (1.39) =**

  **Salary Incentive Aid:**
  
  1. INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (834.08) = $61,104.7008
  2. ADJUSTED DISTRICT VALUATION ($39,384,889) / 1000 = 39,384.8890
  3. #1 - #2 = $21,719.8118
  4. #3 X INCENTIVE MILLS (20.0) = 434,396.00

  **Basic Formula**

  $462,127.00

  **Supplement**

  0.00

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

  $462,127.00

  **OCAS Noncompliance Penalty** = $0.00

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

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

  **Administrative Costs Penalty**

  **Adjustments Due to Additions and Reductions**

  **General Fund Balance Penalty**

  **Total Additions/Reductions**

  **Total Net State Aid**

  $462,127.00

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*Midyear Adjustment - FY 2015*
COUNTY: 06 BLAINE  DISTRICT: I105 CANTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (798.38) X FOUNDATION AID FACTOR ($1,609.00) = $1,284,593.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $581,605.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,652) 81,489.00
SCHOOL LAND EARNINGS 52,828.00
GROSS PRODUCTION 355,450.00
MOTOR VEHICLE 203,383.00
REA TAX 113,814.00
TOTAL CHARGEABLES 1,388,569.65

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

TRANSPORTATION:
REGULAR A.D.H. (371.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 46,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (798.38) = $58,489.3188
2: ADJUSTED DISTRICT VALUATION ($34,621,903) / 1000 = 34,621.9030
3: #1 - #2 = $23,867.4158
4: #3 X INCENTIVE MILLS (20.0) = 477,348.00

BASIC FORMULA $523,760.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $523,760.00
X PRORATE FACTOR (1.0000000) $523,760.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $523,760.00

Midyear Adjustment - FY 2015
COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,411.19) X FOUNDATION AID FACTOR ($1,609.00) = $2,270,604.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $692,062.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,563) 99,422.25
SCHOOL LAND EARNINGS 118,074.00
GROSS PRODUCTION 10,776.00
MOTOR VEHICLE 225,582.00
REA TAX 112,332.00
TOTAL CHARGEABLES 1,258,248.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,012,356.00

TRANSPORTATION:
REGULAR A.D.H.(807.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 59,452.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,411.19) = $103,383.7794
2: ADJUSTED DISTRICT VALUATION ($42,562,278) / 1000 = 42,562.2780
3: #1 - #2 = $60,821.5014
4: #3 X INCENTIVE MILLS (20.0) = 1,216,430.00

BASIC FORMULA $2,288,238.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,288,238.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,288,238.00

Midyear Adjustment - FY 2015
COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (961.17) X
FOUNDATION AID FACTOR ($1,609.00) = $1,546,522.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $320,680.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,488) 58,116.00
SCHOOL LAND EARNINGS 68,873.00
GROSS PRODUCTION 6,295.00
MOTOR VEHICLE 200,662.00
REA TAX 139,046.00
TOTAL CHARGEABLES 793,672.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $752,850.00

TRANSPORTATION:
REGULAR A.D.H.(411.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 49,131.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (961.17) = $70,415.3142
2: ADJUSTED DISTRICT VALUATION
($19,639,077) / 1000 = 19,639.0770
3: #1 - #2 = $50,776.2372
4: #3 X INCENTIVE MILLS (20.0) = 1,015,525.00
BASIC FORMULA $1,817,506.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,817,506.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $1,817,506.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN   DISTRICT: I003 ACHILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.36) X
FOUNDATION AID FACTOR ($1,609.00) = $903,228.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,186.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,467) 37,850.25
SCHOOL LAND EARNINGS 44,458.00
GROSS PRODUCTION 4,097.00
MOTOR VEHICLE 185,399.00
REA TAX 118,732.00
TOTAL CHARGEABLES 784,722.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 118,506.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (561.36) = $41,125.2336
2: ADJUSTED DISTRICT VALUATION
($24,138,772) / 1000 = 24,138.7720
3: #1 - #2 = 16,986.4616
4: #3 X INCENTIVE MILLS (20.0) = 339,729.00

BASIC FORMULA
$488,384.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $488,384.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $488,384.00

Midyear Adjustment - FY 2015
COUNTY: 07 BRYAN  DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,508.40) X
FOUNDATION AID FACTOR ($1,609.00) = $2,427,015.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $301,769.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,902) 105,676.50
SCHOOL LAND EARNINGS 125,086.00
GROSS PRODUCTION 11,452.00
MOTOR VEHICLE 322,064.00
REA TAX 35,753.00

TOTAL CHARGEABLES 901,801.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,525,215.00

TRANSPORTATION:

REGULAR A.D.H. (645.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 31,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,508.40) = $110,505.3840
2: ADJUSTED DISTRICT VALUATION
($19,051,105) / 1000 = 19,051.1050
3: #1 - #2 = $91,454.2790
4: #3 X INCENTIVE MILLS (20.0) = 1,829,086.00

BASIC FORMULA $3,385,680.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,385,680.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,385,680.00

Midyear Adjustment - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (811.97) X
FOUNDATION AID FACTOR ($1,609.00) = $1,306,459.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,086.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,079) 57,809.25
SCHOOL LAND EARNINGS 68,248.00
GROSS PRODUCTION 6,266.00
MOTOR VEHICLE 166,786.00
REA TAX 67,896.00
TOTAL CHARGEABLES 605,091.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $701,368.00

TRANSPORTATION:
REGULAR A.D.H. (314.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 35,353.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (811.97) = $59,484.9222
2:  ADJUSTED DISTRICT VALUATION
($14,671,184) / 1000 = 14,671.1840
3:  #1 - #2 = $44,813.7382
4:  #3 X INCENTIVE MILLS (20.0) = 896,275.00
BASIC FORMULA $1,632,996.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,632,996.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,632,996.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN  DISTRICT: I040 BENNINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR ($1,609.00) = $945,142.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $568,602.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,641) 31,980.75
SCHOOL LAND EARNINGS 37,658.00
GROSS PRODUCTION 3,471.00
MOTOR VEHICLE 102,313.00
REA TAX 62,432.00

TOTAL CHARGEABLES 806,457.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $138,685.00

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 23,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (587.41) = $43,033.6566
2: ADJUSTED DISTRICT VALUATION
($35,493,293) / 1000 = 35,493.2930
3: #1 - #2 = $7,540.3636
4: #3 X INCENTIVE MILLS (20.0) = 150,807.00

BASIC FORMULA $313,278.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $313,278.00
X PRORATE FACTOR (1.0000000) $313,278.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $313,278.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 07 BRYAN  
**DISTRICT:** I048 CALERA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,181.67) X FOUNDATION AID FACTOR ($1,609.00) =** $1,901,307.03

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $449,709.84
- **COUNTY 4 MILL LEVY (0.75000) X ($102,535)** 76,901.25
- **SCHOOL LAND EARNINGS** 90,945.00
- **GROSS PRODUCTION** 8,336.00
- **MOTOR VEHICLE** 212,656.00
- **REA TAX** 35,116.00

**TOTAL CHARGEABLES** $873,664.09

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,027,643.00

### TRANSPORTATION:

- **REGULAR A.D.H. (436.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) =** 22,423.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,181.67) =** $86,569.1442
2. **ADJUSTED DISTRICT VALUATION ($28,643,939) / 1000 =** 28,643.9390
3. **#1 - #2 =** $57,925.2052
4. **#3 X INCENTIVE MILLS (20.0) =** 1,158,504.00

**BASIC FORMULA** $2,208,570.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,208,570.00

**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** $2,208,570.00

---

**Midyear Adjustment - FY 2015**
COUNTY: 07 BRYAN  DISTRICT: I072 DURANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,077.38) X
FOUNDATION AID FACTOR ($1,609.00) = $9,778,504.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,827,662.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($552,563) 414,422.25
SCHOOL LAND EARNINGS 490,111.00
GROSS PRODUCTION 44,962.00
MOTOR VEHICLE 1,207,503.00
REA TAX 33,764.00
TOTAL CHARGEABLES 4,018,425.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,760,079.00

TRANSPORTATION:
REGULAR A.D.H.(1,918.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 87,979.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (6,077.38) = $445,228.8588
2: ADJUSTED DISTRICT VALUATION ($117,989,858) / 1000 = 117,989.8580
3: #1 - #2 = $327,239.0008
4: #3 X INCENTIVE MILLS (20.0) = 6,544,780.00

BASIC FORMULA $12,392,838.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,392,838.00

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 $12,392,838.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO   DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (766.45) X
FOUNDATION AID FACTOR ($1,609.00) = $1,233,218.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $308,210.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,649) 43,236.75
SCHOOL LAND EARNINGS 65,804.00
GROSS PRODUCTION 140,094.00
MOTOR VEHICLE 225,074.00
REA TAX 91,092.00

TOTAL CHARGEABLES $873,510.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $359,707.00

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 31,150.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (766.45) = $56,150.1270
2: ADJUSTED DISTRICT VALUATION ($18,782,005) / 1000 = 18,782.0050
3: #1 - #2 = $37,368.1220
4: #3 X INCENTIVE MILLS (20.0) = 747,362.00

BASIC FORMULA $1,138,219.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,138,219.00

PRORATE FACTOR (1.000000) $1,138,219.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,138,219.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  08  CADDYO
DISTRICT:  I012  LOOKEBA SICKLES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (457.24) X
FOUNDATION AID FACTOR ($1,609.00) = $735,699.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,490.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,100) 22,575.00
SCHOOL LAND EARNINGS 34,362.00
GROSS PRODUCTION 73,142.00
MOTOR VEHICLE 110,928.00
REA TAX 77,252.00

TOTAL CHARGEABLES 434,749.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $300,949.00

TRANSPORTATION:
REGULAR A.D.H.(221.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 25,804.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (457.24) = $33,497.4024
2: ADJUSTED DISTRICT VALUATION
($7,119,693) / 1000 = 7,119.6930
3: #1 - #2 = $26,377.7094
4: #3 X INCENTIVE MILLS (20.0) = 527,554.00

BASIC FORMULA $854,307.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $854,307.00

X PRORATE FACTOR (1.0000000) $854,307.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $854,307.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO          DISTRICT: 1020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,120.45) X
FOUNDATION AID FACTOR ($1,609.00) = $5,020,804.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,609.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($236,661) 177,495.75
SCHOOL LAND EARNINGS 271,159.00
GROSS PRODUCTION 575,733.00
MOTOR VEHICLE 812,302.00
REA TAX 247,854.00
TOTAL CHARGEABLES 2,615,152.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,405,651.00

TRANSPORTATION:
REGULAR A.D.H.(1,241.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,925.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,120.45) = $228,604.1670
2: ADJUSTED DISTRICT VALUATION
   ($34,078,942) / 1000 = 34,078.9420
3: #1 - #2 = $194,525.2250
4: #3 X INCENTIVE MILLS (20.0) = 3,890,505.00

BASIC FORMULA $6,353,081.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,353,081.00
X PRORATE FACTOR (1.000000) $6,353,081.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,353,081.00

Midyear Adjustment - FY 2015
<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 (921.74) * Foundation Aid Factor ($1,609.00)</td>
<td>$1,483,079.66</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$280,974.96</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) * ($70,646)</td>
<td>52,984.50</td>
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<tr>
<td>School Land Earnings</td>
<td>80,584.00</td>
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<tr>
<td>Gross Production</td>
<td>170,794.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>288,731.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>117,317.00</td>
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<tr>
<td>Total Chargeables</td>
<td>991,385.46</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$491,694.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (389.00) * Per Capita ($86.00) * Transportation Factor (1.39)</td>
<td>46,501.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) * Inc. Weighted ADM (921.74)</td>
<td>$67,526.6724</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($17,397,100) / 1000 =</td>
<td>17,397.1000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$50,129.5724</td>
</tr>
<tr>
<td>4: #3 * Incentive Mills (20.0) =</td>
<td>1,002,591.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,540,786.00</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>$1,540,786.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td>$1,540,786.00</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 $3,074.20 = 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>$1,540,786.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO  
DISTRICT: I056 BOONE-APACHE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (943.59) X**
  - **FOUNDATION AID FACTOR ($1,609.00) = $1,518,236.31**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($68,157) = 51,117.75**
  - **SCHOOL LAND EARNINGS = 77,675.00**
  - **GROSS PRODUCTION = 165,391.00**
  - **MOTOR VEHICLE = 263,369.00**
  - **REA TAX = 74,181.00**

  **TOTAL CHARGEABLES** = **1,088,569.99**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = **$429,666.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (389.00) X PER CAPITA ($77.00) X**
  - **TRANSPORTATION FACTOR (1.39) = 41,635.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (943.59) = $69,127.4034**

2. **ADJUSTED DISTRICT VALUATION**
   - ($27,636,736) / 1000 = **27,636.7360**

3. **#1 - #2 = $41,490.6674**

4. **#3 X INCENTIVE MILLS (20.0) = 829,813.00**

**BASIC FORMULA** = **$1,301,114.00**

**SUPPLEMENT** = **0.00**

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

- **X PRORATE FACTOR (1.0000000) = $1,301,114.00**

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

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

- **X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

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

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

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

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

**TOTAL NET STATE AID** = **$1,301,114.00**

Midyear Adjustment - FY 2015
COUNTY: 08 CADDO  DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.02) X
FOUNDATION AID FACTOR ($1,609.00) = $976,695.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,612.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,365) 31,023.75
SCHOOL LAND EARNINGS 47,199.00
GROSS PRODUCTION 100,561.00
MOTOR VEHICLE 162,775.00
REA TAX 78,285.00

TOTAL CHARGEABLES 542,456.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,239.00

TRANSPORTATION:

REGULAR A.D.H.(161.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 16,784.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (607.02) = $44,470.2852
2: ADJUSTED DISTRICT VALUATION
($7,850,111) / 1000 = 7,850.1110
3: #1 - #2 = $36,620.1742
4: #3 X INCENTIVE MILLS (20.0) = 732,403.00

BASIC FORMULA $1,183,426.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,183,426.00
X PRORATE FACTOR (1.0000000) $1,183,426.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 6,144.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,144.00

TOTAL NET STATE AID $1,177,282.00

Midyear Adjustment - FY 2015
### County: 08 Caddo  
### District: I086 Gracemont

#### Foundation Aid:
- **Foundation Weighted ADM (266.94) x Foundation Aid Factor ($1,609.00) =** $429,506.46

#### Less Chargeables:
- **AD Valorem Chargeable*** $93,191.58
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) x ($18,159) =** 13,619.25
- **School Land Earnings =** 20,623.00
- **Gross Production =** 44,189.00
- **Motor Vehicle =** 102,446.00
- **REA Tax =** 48,673.00

**Total Chargeables** 322,741.83

**Net Foundation Aid (zero if less than zero)** $106,765.00

#### Transportation:
- **Regular A.D.H. (87.00) x Per Capita ($106.00) x Transportation Factor (1.39) =** 12,819.00

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (73.26) x Inc. Weighted ADM (266.94) =** $19,556.0244
2. **Adjusted District Valuation ($5,501,274) / 1000 =** 5,501.2740
3. **#1 - #2 =** $14,054.7504
4. **#3 x Incentive Mills (20.0) =** 281,095.00

**Basic Formula** $400,679.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** $400,679.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)** $3,074.20 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $400,679.00

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Midyear Adjustment - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (424.24) X
FOUNDATION AID FACTOR ($1,609.00) = $682,602.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,832.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,578) 23,683.50
SCHOOL LAND EARNINGS 36,148.00
GROSS PRODUCTION 76,535.00
MOTOR VEHICLE 138,446.00
REA TAX 45,521.00
TOTAL CHARGEABLES $465,166.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $217,436.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 16,813.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (424.24) = $31,079.8224
2: ADJUSTED DISTRICT VALUATION
($9,143,631) / 1000 = 9,143.6310
3: #1 - #2 = $21,936.1914
4: #3 X INCENTIVE MILLS (20.0) = 438,724.00
BASIC FORMULA $672,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $672,973.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $672,973.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO
DISTRICT: I161 HINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,028.95) X
FOUNDATION AID FACTOR ($1,609.00) = $1,655,580.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $580,694.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,222) 63,166.50
SCHOOL LAND EARNINGS 96,164.00
GROSS PRODUCTION 204,242.00
MOTOR VEHICLE 246,040.00
REA TAX 95,664.00
TOTAL CHARGEABLES 1,285,971.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,609.00

TRANSPORTATION:
REGULAR A.D.H.(385.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 44,953.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,028.95) = $75,380.8770
2: ADJUSTED DISTRICT VALUATION
($36,548,760) / 1000 = 36,548.7600
3: #1 - #2 = $38,832.1170
4: #3 X INCENTIVE MILLS (20.0) = 776,642.00

BASIC FORMULA $1,191,204.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,191,204.00
X PRORATE FACTOR (1.0000000) $1,191,204.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,191,204.00

Midyear Adjustment - FY 2015
COUNTY: 08 CADDO  DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (573.18) X
FOUNDATION AID FACTOR ($1,609.00) = $922,246.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,902.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,253) 32,439.75
SCHOOL LAND EARNINGS 49,516.00
GROSS PRODUCTION 104,941.00
MOTOR VEHICLE 192,612.00
REA TAX 159,134.00
TOTAL CHARGEABLES 675,544.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $246,702.00

TRANSPORTATION:
REGULAR A.D.H.(213.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 26,646.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (573.18) = $41,991.1668
2: ADJUSTED DISTRICT VALUATION
($8,419,569) / 1000 = 8,419.5690
3: #1 - #2 = $33,571.5978
4: #3 X INCENTIVE MILLS (20.0) = 671,432.00
BASIC FORMULA $944,780.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $944,780.00
X PRORATE FACTOR (1.0000000) $944,780.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $944,780.00

Midyear Adjustment - FY 2015
COUNTY:  08 CADDO  DISTRICT:  I168  BINGER-ONEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (680.17) X
FOUNDATION AID FACTOR ($1,609.00) = $1,094,393.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $356,394.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,159) 33,869.25
SCHOOL LAND EARNINGS 52,016.00
GROSS PRODUCTION 109,128.00
MOTOR VEHICLE 176,422.00
REA TAX 129,658.00
TOTAL CHARGEABLES 857,487.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,906.00

TRANSPORTATION:
REGULAR A.D.H.(229.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 28,648.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (680.17) = $49,829.2542
2: ADJUSTED DISTRICT VALUATION
   ($22,302,547) / 1000 = 22,302.5470
3: #1 - #2 = $27,526.7072
4: #3 X INCENTIVE MILLS (20.0) = 550,534.00
BASIC FORMULA $816,088.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $816,088.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $816,088.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN          DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (299.46) X
FOUNDATION AID FACTOR ($1,609.00) = $481,831.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $560,535.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,550) 24,412.50
SCHOOL LAND EARNINGS 24,808.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,411.00
TOTAL CHARGEABLES 619,167.23

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

TRANSPORTATION:
REGULAR A.D.H.(117.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 11,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (299.46) = $21,938.4396
2: ADJUSTED DISTRICT VALUATION
($35,011,601) / 1000 = 35,011.6010
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,384.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 39,128.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 39,128.00
TOTAL NET STATE AID $50,512.00

Midyear Adjustment - FY 2015
COUNTY: 09 CANADIAN      DISTRICT: C031 BANNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.71) X
FOUNDATION AID FACTOR ($1,609.00) = $528,894.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $704,942.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,133) 25,599.75
SCHOOL LAND EARNINGS 27,040.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,674.00
TOTAL CHARGEABLES 766,256.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (184.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 16,369.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (328.71) = $24,081.2946
2: ADJUSTED DISTRICT VALUATION
   ($43,730,938) / 1000 = 43,730.9380
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,369.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $16,369.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,369.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (405.23) X
FOUNDATION AID FACTOR ($1,609.00) = $652,015.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,758.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,969) 32,976.75
SCHOOL LAND EARNINGS 33,514.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,737.00
TOTAL CHARGEABLES 516,985.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $135,029.00

TRANSPORTATION:
REGULAR A.D.H. (220.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 21,406.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (405.23) = $29,687.1498
2: ADJUSTED DISTRICT VALUATION
($25,871,357) / 1000 = $25,871.3570
3: #1 - #2 = $3,815.7928
4: #3 X INCENTIVE MILLS (20.0) = 76,316.00

BASIC FORMULA $232,751.00
SUPPLEMENT 0.00 $232,751.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $232,751.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $232,751.00

Midyear Adjustment - FY 2015
COUNTY: 09 CANADIAN            DISTRICT: C162 MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.98) X  
FOUNDATION AID FACTOR ($1,609.00) =  $387,736.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $935,286.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,481)  22,110.75
SCHOOL LAND EARNINGS  22,468.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  57,776.00

TOTAL CHARGEABLES  1,037,641.23

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

TRANSPORTATION:
REGULAR A.D.H.(128.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) =  16,013.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (240.98) =  $17,654.1948
2:  ADJUSTED DISTRICT VALUATION
($55,081,654) / 1000 =  55,081.6540
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $16,013.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $16,013.00
X PRORATE FACTOR (1.000000)  $16,013.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $16,013.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,888.51) X
FOUNDATION AID FACTOR ($1,609.00) = $7,865,612.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,116,736.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($550,582) 412,936.50
SCHOOL LAND EARNINGS 435,983.00
GROSS PRODUCTION 546,680.00
MOTOR VEHICLE 581,121.00
REA TAX 11,921.00
TOTAL CHARGEABLES 4,105,378.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,760,234.00

TRANSPORTATION:
REGULAR A.D.H. (2,411.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 110,593.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,888.51) = $358,132.2426
2:  ADJUSTED DISTRICT VALUATION
($124,809,348) / 1000 = 124,809.3480
3:  #1 - #2 = $233,322.8946
4:  #3 X INCENTIVE MILLS (20.0) = 4,666,458.00

BASIC FORMULA $8,537,285.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,537,285.00
X PRORATE FACTOR (1.0000000) $8,537,285.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,537,285.00

Midyear Adjustment - FY 2015
COUNTY: 09 CANADIAN  DISTRICT: I027 YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (11,876.14) X
FOUNDATION AID FACTOR ($1,609.00) = $19,108,709.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,790,729.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,391,530) 1,043,647.50
SCHOOL LAND EARNINGS 1,101,603.00
GROSS PRODUCTION 1,385,140.00
MOTOR VEHICLE 2,616,664.00
REA TAX 4,274.00

TOTAL CHARGEABLES 10,942,057.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,166,651.00

TRANSPORTATION:
REGULAR A.D.H.(5,190.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 238,065.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (11,876.14) = $870,046.0164
2:  ADJUSTED DISTRICT VALUATION
($289,820,291) / 1000 = 289,820.2910
3:  #1 - #2 = $580,225.7254
4:  #3 X INCENTIVE MILLS (20.0) = 11,604,515.00

BASIC FORMULA $20,009,231.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,009,231.00
X PRORATE FACTOR (1.0000000) $20,009,231.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $20,009,231.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,161.98) X
FOUNDATION AID FACTOR ($1,609.00) = $6,696,625.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $892,268.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($441,480) 331,110.00
SCHOOL LAND EARNINGS 348,746.00
GROSS PRODUCTION 439,575.00
MOTOR VEHICLE 1,141,755.00
REA TAX 18,533.00

TOTAL CHARGEABLES 3,171,987.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,524,638.00

TRANSPORTATION:
REGULAR A.D.H.(1,761.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 97,912.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,161.98) = $304,906.6548
2: ADJUSTED DISTRICT VALUATION ($55,731,962) / 1000 = 55,731.9620
3: #1 - #2 = $249,174.6928
4: #3 X INCENTIVE MILLS (20.0) = 4,983,494.00

BASIC FORMULA $8,606,044.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,606,044.00

X PRORATE FACTOR (1.0000000) $8,606,044.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 18,824.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 18,824.00

TOTAL NET STATE AID $8,587,220.00

Midyear Adjustment - FY 2015
COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.98) X
FOUNDATION AID FACTOR ($1,609.00) = $804,467.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,121.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,725) 38,793.75
SCHOOL LAND EARNINGS 41,132.00
GROSS PRODUCTION 51,713.00
MOTOR VEHICLE 128,365.00
REA TAX 63,088.00

TOTAL CHARGEABLES 555,212.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,255.00

TRANSPORTATION:
REGULAR A.D.H.(187.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 21,054.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (499.98) = $36,628.5348
2: ADJUSTED DISTRICT VALUATION
($14,355,043) / 1000 = 14,355.0430
3: #1 - #2 = $22,273.4918
4: #3 X INCENTIVE MILLS (20.0) = 445,470.00

BASIC FORMULA $715,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $715,779.00
X PRORATE FACTOR (1.000000) $715,779.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $715,779.00

Midyear Adjustment - FY 2015
### State Aid Allocation 2014-2015

#### Tentative Final State Allocation

**County:** 09 Canadian  
**District:** I069 Mustang

**Foundation Aid:**

Foundation Weighted ADM (15,122.33) x  
Foundation Aid Factor ($1,609.00) = $24,331,828.97

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$6,429,328.17</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 ($1,685,242)</td>
<td>1,263,931.50</td>
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<tr>
<td>School Land Earnings</td>
<td>1,334,255.00</td>
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<tr>
<td>Gross Production</td>
<td>1,676,378.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>2,557,032.00</td>
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<tr>
<td>Rea Tax</td>
<td>140,930.00</td>
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**Total Chargeables:** 13,401,854.67

**Net Foundation Aid (Zero if Less Than Zero):** $10,929,974.00

**Transportation:**

Regular A.D.H. (5,955.00) x Per Capita ($33.00) x  
Transportation Factor (1.39) = 273,156.00

**Salary Incentive Aid:**

1: Inc. Aid Guarantee Factor (73.26) x  
Inc. Weighted ADM (15,122.33) = $1,107,861.8958

2: Adjusted District Valuation  
($392,925,311) / 1000 = 392,925.3110

3: #1 - #2 = $714,936.5848

4: #3 x Incentive Mills (20.0) = 14,298,732.00

**Basic Formula**

$25,501,862.00

**Supplement**

0.00

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

$25,501,862.00

**Ocas Noncompliance Penalty**

$0.00

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

X $3,074.20 = Class Size Penalty Amount 0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$25,501,862.00

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Midyear Adjustment - FY 2015
COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (486.64)</td>
<td>X</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,609.00)</td>
<td>=</td>
</tr>
<tr>
<td></td>
<td>$783,003.76</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,119,188.29</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 ($56,683)</td>
<td>42,512.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>44,793.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>56,298.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>120,482.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>56,595.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES 1,439,868.54

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. (160.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>=</td>
</tr>
<tr>
<td></td>
<td>20,016.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (486.64) = $35,651.2464

2: ADJUSTED DISTRICT VALUATION ($68,368,252) / 1000 = $68,368.2520

3: #1 - #2 = $0.0000

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

BASIC FORMULA $20,016.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $20,016.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,074.20 = 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 $20,016.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER
DISTRICT: C072 ZANEIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (445.03) X
FOUNDATION AID FACTOR ($1,609.00) = $716,053.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,878.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,322) 32,491.50
SCHOOL LAND EARNINGS 37,560.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 42,893.00
TOTAL CHARGEABLES 252,822.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $463,231.00

TRANSPORTATION:
REGULAR A.D.H.(269.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 23,182.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (445.03) = $32,602.8978
2: ADJUSTED DISTRICT VALUATION
($8,518,762) / 1000 = 8,518.7620
3: #1 - #2 = $24,084.1358
4: #3 X INCENTIVE MILLS (20.0) = 481,683.00

BASIC FORMULA $968,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $968,096.00
X PRORATE FACTOR (1.0000000) $968,096.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $968,096.00

Midyear Adjustment - FY 2015
COUNTY: 10 CARTER          DISTRICT: I019 ARDMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,109.19) X
FOUNDATION AID FACTOR ($1,609.00) = $8,220,686.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,678,677.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($496,250) 372,187.50
SCHOOL LAND EARNINGS 430,329.00
GROSS PRODUCTION 1,937,201.00
MOTOR VEHICLE 1,468,012.00
REA TAX 14,765.00
TOTAL CHARGEABLES 5,901,171.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,319,515.00

TRANSPORTATION:
REGULAR A.D.H.(1,728.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 79,263.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (5,109.19) = $374,299.2594
2: ADJUSTED DISTRICT VALUATION
($106,044,042) / 1000 = 106,044.0420
3: #1 - #2 = $268,255.2174
4: #3 X INCENTIVE MILLS (20.0) = 5,365,104.00

BASIC FORMULA $7,763,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,763,882.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $7,763,882.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  10  CARTER  DISTRICT:  I021  SPRINGER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (403.31) X
FOUNDATION AID FACTOR ($1,609.00) =  $648,925.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $414,294.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,553)  28,164.75
SCHOOL LAND EARNINGS  32,561.00
GROSS PRODUCTION  147,016.00
MOTOR VEHICLE  93,743.00
REA TAX  14,198.00
TOTAL CHARGEABLES  729,977.71

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

TRANSPORTATION:
REGULAR A.D.H.(169.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  20,672.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (403.31) =  $29,546.4906
2:  ADJUSTED DISTRICT VALUATION
($25,828,863) / 1000 =  25,828.8630
3:  #1 - #2 =  $3,717.6276
4:  #3 X INCENTIVE MILLS (20.0) = 74,353.00

BASIC FORMULA  $95,025.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $95,025.00

X PRORATE FACTOR (1.000000)  $95,025.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $95,025.00

Midyear Adjustment - FY 2015
COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,420.42) X FOUNDATION AID FACTOR ($1,609.00) = $3,894,455.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,024,833.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($244,289) 183,216.75

SCHOOL LAND EARNINGS 211,844.00

GROSS PRODUCTION 952,951.00

MOTOR VEHICLE 513,958.00

REA TAX 12,654.00

TOTAL CHARGEABLES 2,899,456.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $994,999.00

TRANSPORTATION:

REGULAR A.D.H.(1,362.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 62,475.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,420.42) = $177,319.9692

2: ADJUSTED DISTRICT VALUATION ($64,862,855) / 1000 = 64,862.8550

3: #1 - #2 = $112,457.1142

4: #3 X INCENTIVE MILLS (20.0) = 2,249,142.00

BASIC FORMULA $3,306,616.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,306,616.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,306,616.00

Midyear Adjustment - FY 2015
COUNTY: 10 CARTER  DISTRICT: I032 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,250.74) X
FOUNDATION AID FACTOR ($1,609.00) = $3,621,440.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $555,923.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($247,378) 185,533.50
SCHOOL LAND EARNINGS 212,108.00
GROSS PRODUCTION 959,732.00
MOTOR VEHICLE 548,772.00
REA TAX 52,263.00
TOTAL CHARGEABLES 2,514,332.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,107,108.00

TRANSPORTATION:
REGULAR A.D.H. (1,130.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 62,828.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,250.74) = $164,889.2124
2: ADJUSTED DISTRICT VALUATION
($33,059,387) / 1000 = 33,059.3870
3: #1 - #2 = $131,829.8254
4: #3 X INCENTIVE MILLS (20.0) = 2,636,597.00
BASIC FORMULA $3,806,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,806,533.00
X PRORATE FACTOR (1.0000000) $3,806,533.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,806,533.00

Midyear Adjustment - FY 2015
COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (791.54) X
FOUNDATION AID FACTOR ($1,609.00) = $1,273,587.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $185,278.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,203)  60,152.25
SCHOOL LAND EARNINGS 68,588.00
GROSS PRODUCTION 309,714.00
MOTOR VEHICLE 225,114.00
REA TAX 35,967.00

TOTAL CHARGEABLES 884,814.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,774.00

TRANSPORTATION:

REGULAR A.D.H.(324.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 32,876.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (791.54) = $57,988.2204
2: ADJUSTED DISTRICT VALUATION
($10,876,978) / 1000 = 10,876.9780
3: #1 - #2 = $47,111.2424
4: #3 X INCENTIVE MILLS (20.0) = 942,225.00

BASIC FORMULA $1,363,875.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,363,875.00

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

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,363,875.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER
DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (871.97) X
FOUNDATION AID FACTOR ($1,609.00) = $1,402,999.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $298,946.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,623) 64,967.25
SCHOOL LAND EARNINGS 75,123.00
GROSS PRODUCTION 337,362.00
MOTOR VEHICLE 307,289.00
REA TAX 11,579.00

TOTAL CHARGEABLES 1,095,266.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $307,733.00

TRANSPORTATION:

REGULAR A.D.H.(290.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 30,233.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (871.97) = $63,880.5222
2: ADJUSTED DISTRICT VALUATION
($17,861,976)/1000 = 17,861.9760
3: #1 - #2 = 46,018.5462
4: #3 X INCENTIVE MILLS (20.0) = 920,371.00

BASIC FORMULA $1,258,337.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,258,337.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,258,337.00

Midyear Adjustment - FY 2015
**COUNTY:** 10 Carter  **DISTRICT:** I074 Fox

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (539.16) X FOUNDATION AID FACTOR ($1,609.00) = $867,508.44**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE ($493,710.30)**
- **COUNTY 4 MILL LEVY (0.75000) X ($48,748) = 36,561.00**
- **SCHOOL LAND EARNINGS = 42,270.00**
- **GROSS PRODUCTION = 190,584.00**
- **MOTOR VEHICLE = 182,482.00**
- **REA TAX = 5,638.00**

**TOTAL CHARGEABLES = 951,245.30**

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (275.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 32,109.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (539.16) = $39,498.8616**
2. **ADJUSTED DISTRICT VALUATION ($30,499,930) / 1000 = 30,499.9300**
3. **#1 - #2 = $8,998.9316**
4. **#3 X INCENTIVE MILLS (20.0) = 179,979.00**

**BASIC FORMULA = $212,088.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $212,088.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

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

- **X $3,074.20 = CLASS SIZE PENALTY AMOUNT = 0.00**

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $212,088.00**

---

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,985.07) X
FOUNDATION AID FACTOR ($1,609.00) = $3,193,977.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $724,356.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($211,712) 158,784.00
SCHOOL LAND EARNINGS 183,549.00
GROSS PRODUCTION 831,107.00
MOTOR VEHICLE 514,540.00
REA TAX 42,868.00
TOTAL CHARGEABLES 2,455,204.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $738,773.00

TRANSPORTATION:
REGULAR A.D.H.(1,187.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 87,446.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (1,985.07) = $145,426.2282
2: ADJUSTED DISTRICT VALUATION
   ($42,113,769) / 1000 = 42,113.7690
3: #1 - #2 = $103,312.4592
4: #3 X INCENTIVE MILLS (20.0) = 2,066,249.00

BASIC FORMULA $2,892,468.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,892,468.00
X PRORATE FACTOR (1.000000) $2,892,468.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,892,468.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

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

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (282.63) X**

**FOUNDATION AID FACTOR ($1,609.00) =**  
\[
\text{FOUNDATION AID} = \text{WEIGHTED ADM} \times \text{AID FACTOR} = 282.63 \times 1,609.00 = 454,751.67
\]

**LESS CHARGEABLES:  
AD VALOREM CHARGEABLE**  
\[
\text{AD VALOREM CHARGEABLE} = 68,007.29
\]

**COUNTY 4 MILL LEVY (0.75000) X ($13,749)**  
\[
\text{COUNTY 4 MILL LEVY} = 10,311.75
\]

**SCHOOL LAND EARNINGS**  
\[
\text{SCHOOL LAND EARNINGS} = 21,606.00
\]

**GROSS PRODUCTION**  
\[
\text{GROSS PRODUCTION} = 0.00
\]

**MOTOR VEHICLE**  
\[
\text{MOTOR VEHICLE} = 0.00
\]

**REA TAX**  
\[
\text{REA TAX} = 84,013.00
\]

**TOTAL CHARGEABLES**  
\[
\text{TOTAL CHARGEABLES} = 183,938.04
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
\text{NET FOUNDATION AID} = 270,814.00
\]

### TRANSPORTATION:

**REGULAR A.D.H.(128.00) X PER CAPITA ($79.00) X**

**TRANSPORTATION FACTOR (1.39) =**  
\[
\text{TRANSPORTATION} = 128.00 \times 79.00 \times 1.39 = 14,056.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (282.63)**  
\[
\text{INC. AID GUARANTEE FACTOR} = 20,705.4738
\]

2. **ADJUSTED DISTRICT VALUATION**  
\[
\text{ADJUSTED DISTRICT VALUATION} = 4,533.8190
\]

3. **#1 - #2 =**  
\[
\text{#1 - #2} = 16,171.6548
\]

4. **#3 X INCENTIVE MILLS (20.0) =**  
\[
\text{#3 X INCENTIVE MILLS} = 323,433.00
\]

**BASIC FORMULA**  
\[
\text{BASIC FORMULA} = 608,303.00
\]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
\text{BASIC STATE AID} = 608,303.00
\]

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

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

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

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 1,000.00
\]

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

**TOTAL ADDITIONS/REDUCTIONS**  
\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 1,000.00
\]

**TOTAL NET STATE AID**  
\[
\text{TOTAL NET STATE AID} = 607,303.00
\]

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE               DISTRICT: C014 NORWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (383.82) X
FOUNDATION AID FACTOR ($1,609.00) = $617,566.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $78,494.16
COUNTY 4 MILL LEVY (0.75000) X ($16,961) 12,720.75
SCHOOL LAND EARNINGS 26,088.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,419.00

TOTAL CHARGEABLES 151,721.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,844.00

TRANSPORTATION:
REGULAR A.D.H.(195.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 14,908.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (383.82) = $28,118.6532
2: ADJUSTED DISTRICT VALUATION
($5,232,944) / 1000 = 5,232.9440
3: #1 - #2 = $22,885.7092
4: #3 X INCENTIVE MILLS (20.0) = 457,714.00

BASIC FORMULA $938,466.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $938,466.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $938,466.00

Midyear Adjustment - FY 2015
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE FINAL STATE ALLOCATION**

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

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (780.57) X**
- **FOUNDATION AID FACTOR ($1,609.00) =** $1,255,937.13

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE $69,072.12**
- **COUNTY 4 MILL LEVY (0.75000) X ($45,592) 34,194.00**
- **SCHOOL LAND EARNINGS 71,622.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 0.00**
- **REA TAX 14,911.00**

**TOTAL CHARGEABLES** 189,799.12

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,066,138.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(389.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 17,843.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.26) X**
2. **INC. WEIGHTED ADM (780.57) =** $57,184.5582
3. **ADJUSTED DISTRICT VALUATION ($4,604,808) / 1000 =** 4,604.8080
4. **#1 - #2 =** $52,579.7502
5. **#3 X INCENTIVE MILLS (20.0) =** 1,051,595.00

**BASIC FORMULA** $2,135,576.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,135,576.00**

**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** $2,135,576.00

Midyear Adjustment - FY 2015
COUNTY: 11 CHEROKEE  DISTRICT: C026  SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (315.60) X
FOUNDATION AID FACTOR ($1,609.00) = $507,800.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $40,969.29
COUNTY 4 MILL LEVY (0.75000) X ($11,959) 8,969.25
SCHOOL LAND EARNINGS 18,774.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,320.00

TOTAL CHARGEABLES 105,032.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $402,768.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (315.60) = $23,120.8560
2: ADJUSTED DISTRICT VALUATION ($2,731,286) / 1000 = 2,731.2860
3: #1  -  #2 = $20,389.5700
4: #3 X INCENTIVE MILLS (20.0) = 407,791.00

BASIC FORMULA $821,414.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $821,414.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $821,414.00

Midyear Adjustment - FY 2015
COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (479.28) X
FOUNDATION AID FACTOR ($1,609.00) = $771,161.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $72,743.12
COUNTY 4 MILL LEVY (0.75000) X ($23,774) 17,830.50
SCHOOL LAND EARNINGS 37,357.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 79,881.00
TOTAL CHARGEABLES 207,811.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $563,350.00

TRANSPORTATION:
REGULAR A.D.H.(213.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 22,205.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (479.28) =$35,112.0528
2: ADJUSTED DISTRICT VALUATION
($4,849,541) / 1000 = 4,849.5410
3: #1 - #2 = $30,262.5118
4: #3 X INCENTIVE MILLS (20.0) = 605,250.00

BASIC FORMULA $1,190,805.00
SUPPLEMENT 0.00 $1,190,805.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,190,805.00
OCAS NONCOMPLIANCE PENALTY 0.00 $1,190,805.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADJUSTMENTS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,190,805.00

Midyear Adjustment - FY 2015
# State Aid Allocation 2014-2015

**Tentative Final State Allocation**

**County:** 11 Cherokee  
**District:** C034 Grand View

### Foundation Aid Calculation

- **Foundation Weighted ADM:** $1,054.87
- **Foundation Aid Factor:** $1,609.00
- **Foundation Aid:** $1,697,285.83

### Less Chargeables Calculation

- **Ad Valorem Chargeable:** $188,590.91
- **County 4 Mill Levy:** $33,419.25
- **School Land Earnings:** $70,029.00
- **Gross Production:** $0.00
- **Motor Vehicle:** $0.00
- **REA Tax:** $48,880.00
- **Total Chargeables:** $340,919.16

### Net Foundation Aid Calculation

- **Net Foundation Aid:** $1,356,367.00

### Transportation Calculation

- **Regular A.D.H.:** $25,091.00

### Salary Incentive Aid Calculation

1. **Inc. Aid Guarantee Factor:** 73.26
2. **Adjusted District Valuation:** $12,572,727
3. **#1 - #2:** $64,707.0492
4. **#3 X Incentive Mills:** 1,294,141.00

### Basic Formula Calculation

- **Basic Formula:** $2,675,599.00

### Supplement Calculation

- **Supplement:** $0.00

### Basic State Aid Calculation

- **Basic State Aid:** $2,675,599.00

### OCAS Noncompliance Penalty Calculation

- **OCAS Noncompliance Penalty:** $0.00

### Class Size Grade Level Weighted Penalty Calculation

- **Class Size Grade Level Weighted Penalty:** $0.00

### Penalties for Per Pupil Revenue in Excess 150% Calculation

- **Penalty:** $0.00

### Administrative Costs Penalty Calculation

- **Administrative Costs Penalty:** $0.00

### Adjustments Due to Additions and Reductions Calculation

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

### General Fund Balance Penalty Calculation

- **General Fund Balance Penalty:** $0.00

### Total Additions/Reductions

- **Total Additions/Reductions:** $0.00

### Total Net State Aid Calculation

- **Total Net State Aid:** $2,675,599.00

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**Midyear Adjustment - FY 2015**
COUNTY:  11  CHEROKEE            DISTRICT:  C044  BRIGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (842.46) X
FOUNDATION AID FACTOR ($1,609.00) = $1,355,518.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $121,281.26
COUNTY 4 MILL LEVY (0.75000) X ($38,879) 29,159.25
SCHOOL LAND EARNINGS 61,026.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,354.00

TOTAL CHARGEABLES 257,820.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,097,698.00

TRANSPORTATION:
REGULAR A.D.H.(428.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 31,531.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (842.46) = $61,718.6196
2:  ADJUSTED DISTRICT VALUATION ($8,085,417) / 1000 = 8,085.4170
3:  #1 - #2 = $53,633.2026
4:  #3 X INCENTIVE MILLS (20.0) = 1,072,664.00

BASIC FORMULA $2,201,893.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,201,893.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,201,893.00

Midyear Adjustment - FY 2015
COUNTY: 11 CHEROKEE    DISTRICT: C066 TENKILLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (574.81) X
FOUNDATION AID FACTOR ($1,609.00) = $924,869.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $70,107.33
COUNTY 4 MILL LEVY (0.75000) X ($27,538) 20,653.50
SCHOOL LAND EARNINGS 42,687.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 55,117.00
TOTAL CHARGEABLES 188,564.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $736,304.00

TRANSPORTATION:
REGULAR A.D.H.(264.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 21,651.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (574.81) = $42,110.5806
2: ADJUSTED DISTRICT VALUATION
($4,673,822) / 1000 = 4,673.8220
3: #1 - #2 = $37,436.7586
4: #3 X INCENTIVE MILLS (20.0) = 748,735.00
BASIC FORMULA $1,506,690.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,506,690.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,506,690.00

Midyear Adjustment - FY 2015
COUNTY: 11  CHEROKEE  DISTRICT:  I006  KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,350.76) X
FOUNDATION AID FACTOR ($1,609.00) = $2,173,372.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $446,387.82
COUNTY 4 MILL LEVY (0.75000) X ($80,582) 60,436.50
SCHOOL LAND EARNINGS 123,895.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 197,469.00
REA TAX 152,253.00

TOTAL CHARGEABLES 980,441.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,192,932.00

TRANSPORTATION:

REGULAR A.D.H.(802.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 53,509.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,350.76) = $98,956.6776
2: ADJUSTED DISTRICT VALUATION ($29,759,188) / 1000 = 29,759.1880
3: #1 - #2 = $69,197.4896
4: #3 X INCENTIVE MILLS (20.0) = 1,383,950.00

BASIC FORMULA $2,630,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,630,391.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,630,391.00

Midyear Adjustment - FY 2015
COUNTY: 11 CHEROKEE  DISTRICT: I016  HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (994.08) X

FOUNDATION AID FACTOR ($1,609.00) = $1,599,474.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $184,657.85
COUNTY 4 MILL LEVY (0.75000) X ($53,031) 39,773.25
SCHOOL LAND EARNINGS 81,168.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 247,360.00
REA TAX 79,692.00

TOTAL CHARGEABLES 632,651.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $966,824.00

TRANSPORTATION:

REGULAR A.D.H.(536.00) X PER CAPITA ($68.00) X

TRANSPORTATION FACTOR (1.39) = 50,663.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X

INC. WEIGHTED ADM (994.08) = $72,826.3008

2:  ADJUSTED DISTRICT VALUATION ($12,310,523) / 1000 = 12,310.5230

3:  #1 - #2 = 60,515.7778

4:  #3 X INCENTIVE MILLS (20.0) = 1,210,316.00

BASIC FORMULA $2,227,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,227,803.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 353.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 353.00

TOTAL NET STATE AID $2,227,450.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,795.72) X
FOUNDATION AID FACTOR ($1,609.00) = $9,325,313.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,273,062.96
COUNTY 4 MILL LEVY (0.75000) X ($312,464) 234,348.00
SCHOOL LAND EARNINGS 490,019.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,414,949.00
REA TAX 137,655.00

TOTAL CHARGEABLES 3,550,033.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,775,280.00

TRANSPORTATION:
REGULAR A.D.H. (3,086.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 197,319.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (5,795.72) = $424,594.4472
2: ADJUSTED DISTRICT VALUATION
($84,870,864) / 1000 = 84,870.8640
3: #1 - #2 = $339,723.5832
4: #3 X INCENTIVE MILLS (20.0) = 6,794,472.00

BASIC FORMULA $12,767,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,767,071.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,767,071.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11  CHEROKEE  DISTRICT: T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (181.46) X
FOUNDATION AID FACTOR ($1,609.00) = $291,969.14

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) $291,969.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (181.46) = $13,293.7596
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $13,293.7596
4: #3 X INCENTIVE MILLS (20.0) = 265,875.00

BASIC FORMULA $557,844.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $557,844.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $557,844.00

Midyear Adjustment - FY 2015
COUNTY: 12 CHOCTAW         DISTRICT: C003 GRANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.41) X
g$1,609.00) = $658,740.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $71,772.27
COUNTY 4 MILL LEVY (0.75000) X ($19,546) 14,659.50
SCHOOL LAND EARNINGS 29,414.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,399.00

TOTAL CHARGEABLES 150,244.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $508,496.00

TRANSPORTATION:
REGULAR A.D.H.(194.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 23,730.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (409.41) = $29,993.3766
2: ADJUSTED DISTRICT VALUATION
($4,784,818) / 1000 = 4,784.8180
3: #1 - #2 = $25,208.5586
4: #3 X INCENTIVE MILLS (20.0) = 504,171.00

BASIC FORMULA $1,036,397.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,036,397.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,036,397.00

Midyear Adjustment - FY 2015
### OKLAHOMA STATE DEPARTMENT OF EDUCATION

**STATE AID ALLOCATION 2014-2015**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 12 CHOCTAW  
**DISTRICT:** C021 SWINK

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (361.91) X FOUNDATION AID FACTOR ($1,609.00) =** $582,313.19

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $50,635.62
- **COUNTY 4 MILL LEVY (0.75000) X ($12,630)** 9,472.50
- **SCHOOL LAND EARNINGS** 19,831.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 27,238.00

**TOTAL CHARGEABLES** $107,177.12

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $475,136.00

#### TRANSPORTATION:

- **REGULAR A.D.H.(155.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) =** 14,651.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (361.91) =** $26,513.5266
2. **ADJUSTED DISTRICT VALUATION** ($3,375,708) / 1000 = 3,375.7080
3. **#1 - #2 =** $23,137.8186
4. **#3 X INCENTIVE MILLS (20.0) =** 462,756.00

**BASIC FORMULA** $952,543.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $952,543.00

**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** $952,543.00

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**Midyear Adjustment - FY 2015**
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  12  CHOCTAW   DISTRICT:  I001  BOSWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.81) X
FOUNDATION AID FACTOR ($1,609.00) = $1,116,340.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,700.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,371) 25,778.25
SCHOOL LAND EARNINGS 51,338.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 151,291.00
REA TAX 75,111.00
TOTAL CHARGEABLES 421,218.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $695,121.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 34,027.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (693.81) = $50,828.5206
2:  ADJUSTED DISTRICT VALUATION ($7,821,699) / 1000 = 7,821.6990
3:  #1 - #2 = $43,006.8216
4:  #3 X INCENTIVE MILLS (20.0) = 860,136.00
BASIC FORMULA $1,589,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,589,284.00
X PRORATE FACTOR (1.0000000) $1,589,284.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS 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 $1,589,284.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW  DISTRICT: I002 FORT TOWSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (720.73) X
FOUNDATION AID FACTOR ($1,609.00) = $1,159,654.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $247,008.39
COUNTY 4 MILL LEVY (0.75000) X ($41,170) 30,877.50
SCHOOL LAND EARNINGS 59,752.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 163,504.00
REA TAX 123,258.00

TOTAL CHARGEABLES 624,399.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $535,255.00

TRANSPORTATION:
REGULAR A.D.H.(331.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 40,488.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (720.73) = $52,800.6798
2: ADJUSTED DISTRICT VALUATION
($16,467,226) / 1000 = 16,467.2260
3: #1 - #2 = 36,333.4538
4: #3 X INCENTIVE MILLS (20.0) = 726,669.00

BASIC FORMULA $1,302,412.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,302,412.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,302,412.00

Midyear Adjustment - FY 2015
COUNTY: 12 CHOCTAW  
DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (658.89) X 
FOUNDATION AID FACTOR ($1,609.00) = $1,060,154.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $72,794.95
COUNTY 4 MILL LEVY (0.75000) X ($35,201) 26,400.75
SCHOOL LAND EARNINGS 52,426.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 109,513.00
REA TAX 57,369.00

TOTAL CHARGEABLES 318,503.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $741,650.00

TRANSPORTATION:
REGULAR A.D.H.(367.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 40,300.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (658.89) = $48,270.2814
2: ADJUSTED DISTRICT VALUATION ($4,852,996) / 1000 = 4,852.9960
3: #1 - #2 = $43,417.2854
4: #3 X INCENTIVE MILLS (20.0) = 868,346.00

BASIC FORMULA $1,650,296.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,650,296.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,650,296.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015
### Tentative Final State Allocation

**County:** 12 Choctaw  
**District:** I039 Hugo

**Foundation Aid:**
- **Foundation Weighted ADM (1,919.55) X**
- **Foundation Aid Factor ($1,609.00) =** $3,088,555.95

**Less Chargeables:**
- Ad Valorem Chargeable: $413,555.33
- County 4 Mill Levy (0.75000) X ($108,486) = 81,364.50
- School Land Earnings = 161,248.00
- Gross Production = 0.00
- Motor Vehicle = 586,720.00
- REA Tax = 107,823.00

**Total Chargeables** = $1,350,710.83

**Net Foundation Aid (Zero if less than zero)** = $1,737,845.00

**Transportation:**
- **Regular A.D.H. (581.00) X Per Capita ($64.00) X Transportation Factor (1.39) =** 51,686.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (73.26) X**
   - **Inc. Weighted ADM (1,919.55) =** $140,626.2330
2. **Adjusted District Valuation**
   - ($27,570,355) / 1000 = 27,570.3550
3. **#1 - #2 =** $113,055.8780
4. **#3 X Incentive Mills (20.0) =** 2,261,118.00

**Basic Formula** = $4,050,649.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $4,050,649.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- X $3,074.20 = Class Size Penalty Amount = 0.00

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $4,050,649.00

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**Midyear Adjustment - FY 2015**
COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.62) X
FOUNDATION AID FACTOR ($1,609.00) = $1,013,058.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $541,374.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,466) 97,849.50
SCHOOL LAND EARNINGS 40,403.00
GROSS PRODUCTION 38,783.00
MOTOR VEHICLE 186,958.00
REA TAX 211,954.00

TOTAL CHARGEABLES 1,117,321.64

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

TRANSPORTATION:

REGULAR A.D.H.(47.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (629.62) = $46,125.9612

2: ADJUSTED DISTRICT VALUATION
($31,329,522) / 1000 = 31,329.5220

3: #1 - #2 = $14,796.4392

4: #3 X INCENTIVE MILLS (20.0) = 295,929.00

BASIC FORMULA $306,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $306,839.00

X PRORATE FACTOR (1.0000000) $306,839.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $306,839.00

Midyear Adjustment - FY 2015
COUNTY: 13 CIMARRON        DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.87) X
FOUNDATION AID FACTOR ($1,609.00) = $368,251.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $89,320.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,899) 29,924.25
SCHOOL LAND EARNINGS 12,183.00
GROSS PRODUCTION 11,841.00
MOTOR VEHICLE 40,266.00
REA TAX 89,707.00

TOTAL CHARGEABLES 273,242.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $95,010.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 15,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (228.87) = $16,767.0162
2: ADJUSTED DISTRICT VALUATION
   ($5,109,889) / 1000 = 5,109.8890
3: #1 - #2 = $11,657.1272
4: #3 X INCENTIVE MILLS (20.0) = 233,143.00

BASIC FORMULA $343,706.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $343,706.00
X PRORATE FACTOR (1.0000000) $343,706.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $343,706.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (198.86) X FOUNDATION AID FACTOR ($1,609.00) = $319,965.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $212,025.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,524) 22,893.00
SCHOOL LAND EARNINGS 9,289.00
GROSS PRODUCTION 9,198.00
MOTOR VEHICLE 61,694.00
REA TAX 100,632.00
TOTAL CHARGEABLES 415,731.94

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

TRANSPORTATION:

REGULAR A.D.H.(29.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 6,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (198.86) = $14,568.4836
2: ADJUSTED DISTRICT VALUATION ($13,658,006) / 1000 = 13,658.0060
3: #1 - #2 = $910.4776
4: #3 X INCENTIVE MILLS (20.0) = 18,210.00

BASIC FORMULA $24,942.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,942.00

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 $24,942.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  14  CLEVELAND  DISTRICT:  C016  ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.65) X
FOUNDATION AID FACTOR ($1,609.00) = $707,396.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,850.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,186) 33,139.50
SCHOOL LAND EARNINGS 35,429.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,664.00
TOTAL CHARGEABLES 212,082.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $495,314.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 7,217.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (439.65) = $32,208.7590
2:  ADJUSTED DISTRICT VALUATION
($6,665,664) / 1000 = 6,665.6640
3:  #1 - #2 = $25,543.0950
4:  #3 X INCENTIVE MILLS (20.0) = 510,862.00
BASIC FORMULA $1,013,393.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,013,393.00
X PRORATE FACTOR (1.0000000) $1,013,393.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,013,393.00

Midyear Adjustment - FY 2015
COUNTY: 14 CLEVELAND  DISTRICT: I002 MOORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (35,746.14) X
FOUNDATION AID FACTOR ($1,609.00) = $57,515,539.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,845,133.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,060,967) 3,045,725.25
SCHOOL LAND EARNINGS 3,248,597.00
GROSS PRODUCTION 138,113.00
MOTOR VEHICLE 7,673,127.00
REA TAX 361,010.00

TOTAL CHARGEABLES 29,311,705.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $28,203,834.00

TRANSPORTATION:
REGULAR A.D.H. (9,649.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 442,600.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (35,746.14) = $2,618,762.2164
2:  ADJUSTED DISTRICT VALUATION
($922,471,217) / 1000 = 922,471.2170
3:  #1 - #2 = 1,696,290.9994
4:  #3 X INCENTIVE MILLS (20.0) = 33,925,820.00

BASIC FORMULA $62,572,254.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $62,572,254.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $62,572,254.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

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

### FOUNDATION AID:

- **Foundation Weighted ADM (24,862.33) X Foundation Aid Factor ($1,609.00) =**  
  \[40,003,488.97\]

- **Less Chargeables:**
  - **Ad Valorem Chargeable* ($13,128,662.58)**
  - **Increased millage due to personal property tax adjustment:**
    - **County 4 Mill Levy (0.75000) X ($2,630,172) =**  
      \[1,972,629.00\]
    - **School Land Earnings =**  
      \[2,104,900.00\]
    - **Gross Production =**  
      \[89,557.00\]
    - **Motor Vehicle =**  
      \[5,046,395.00\]
    - **REA Tax =**  
      \[317,816.00\]
  - **Total Chargeables =**  
    \[22,659,959.58\]

- **Net Foundation Aid (Zero if less than zero) =**  
  \[17,343,529.00\]

### Transportation:

- **Regular A.D.H. (9,019.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**  
  \[413,702.00\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (24,862.33) =**  
   \[1,821,414.2958\]

2. **Adjusted District Valuation ($827,352,872) / 1000 =**  
   \[827,352.8720\]

3. **#1 - #2 =**  
   \[994,061.4238\]

4. **#3 X Incentive Mills (20.0) =**  
   \[19,881,228.00\]

- **Basic Formula =**  
  \[37,638,459.00\]

- **Supplement =**  
  \[0.00\]

- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**  
  \[37,638,459.00\]

- **OCAS Noncompliance Penalty =**  
  \[0.00\]

- **Class Size Grade Level Weighted Penalty (0.00) X $3,074.20 =** Class Size Penalty Amount  
  \[0.00\]

- **Penalty For Per Pupil Revenue in Excess 150% =**  
  \[0.00\]

- **Administrative Costs Penalty =**  
  \[0.00\]

- **Adjustments Due to Additions And Reductions =**  
  \[0.00\]

- **General Fund Balance Penalty =**  
  \[0.00\]

- **Total Additions/Reductions =**  
  \[0.00\]

- **Total Net State Aid =**  
  \[37,638,459.00\]

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**Midyear Adjustment - FY 2015**
COUNTY:  14  CLEVELAND  DISTRICT:  1040  NOBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,379.76)  
FOUNDATION AID FACTOR ($1,609.00) =  $7,047,033.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,081,681.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000)  X  ($492,490)  369,367.50
SCHOOL LAND EARNINGS  393,988.00
GROSS PRODUCTION  16,770.00
MOTOR VEHICLE  1,162,511.00
REA TAX  312,790.00

TOTAL CHARGEABLES  3,337,107.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,709,926.00

TRANSPORTATION:
REGULAR A.D.H.(2,285.00)  X PER CAPITA ($33.00)  X
TRANSPORTATION FACTOR (1.39) =  104,813.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26)  X
INC. WEIGHTED ADM (4,379.76) =  $320,861.2176
2:  ADJUSTED DISTRICT VALUATION
($68,244,889) / 1000 =  68,244.8890
3:  #1 - #2 =  $252,616.3286
4:  #3  X  INCENTIVE MILLS (20.0) =  5,052,327.00

BASIC FORMULA  $8,867,066.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $8,867,066.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $8,867,066.00

Midyear Adjustment - FY 2015
COUNTY: 14 CLEVELAND  DISTRICT: I057 LEXINGTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,774.32) X
  FOUNDATION AID FACTOR ($1,609.00) =                   $2,854,880.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $307,420.62
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($193,057)          144,792.75
  SCHOOL LAND EARNINGS                                154,544.00
  GROSS PRODUCTION                                    6,559.00
  MOTOR VEHICLE                                       415,887.00
  REA TAX                                             143,719.00
  TOTAL CHARGEABLES                                            1,172,922.37

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,681,959.00

TRANSPORTATION:
  REGULAR A.D.H.(656.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) =                               50,151.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (1,774.32) =         $129,986.6832
  2:  ADJUSTED DISTRICT VALUATION
      ($18,575,264) / 1000 =                 18,575.2640
  3:  #1 - #2 =                                $111,411.4192
  4:  #3 X INCENTIVE MILLS (20.0) =                               2,228,228.00

  BASIC FORMULA                                                        $3,960,338.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $3,960,338.00
  X PRORATE FACTOR (1.0000000)                           $3,960,338.00
  OCAS NONCOMPLIANCE PENALTY                                  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,074.20 = CLASS SIZE PENALTY AMOUNT             0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
  ADMINISTRATIVE COSTS PENALTY                                 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
  GENERAL FUND BALANCE PENALTY                                 0.00
  TOTAL ADDITIONS/REDUCTIONS                                  0.00

  TOTAL NET STATE AID                                                  $3,960,338.00

Midyear Adjustment - FY 2015
COUNTY: 14 CLEVELAND        DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,057.50) X
FOUNDATION AID FACTOR ($1,609.00) = $3,310,517.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $309,487.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($202,907) 152,180.25
SCHOOL LAND EARNINGS 162,273.00
GROSS PRODUCTION 6,915.00
MOTOR VEHICLE 490,019.00
REA TAX 157,799.00
TOTAL CHARGEABLES 1,278,674.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,031,843.00

TRANSPORTATION:
REGULAR A.D.H.(1,080.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 49,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,057.50) = $150,732.4500
2: ADJUSTED DISTRICT VALUATION
($19,725,314) / 1000 = 19,725.3140
3: #1 - #2 = $131,007.1360
4: #3 X INCENTIVE MILLS (20.0) = 2,620,143.00

BASIC FORMULA $4,701,526.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,701,526.00
X PRORATE FACTOR (1.0000000) $4,701,526.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,701,526.00

Midyear Adjustment - FY 2015
COUNTY: 15 COAL  DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.67) X
FOUNDATION AID FACTOR ($1,609.00) = $832,931.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $69,679.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,890) 45,667.50
SCHOOL LAND EARNINGS 32,617.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,455.00
TOTAL CHARGEABLES 159,419.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $673,512.00

TRANSPORTATION:
REGULAR A.D.H.(170.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 14,651.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (517.67) = $37,924.5042
2: ADJUSTED DISTRICT VALUATION
($4,285,346) / 1000 = 4,285.3460
3: #1 - #2 = 33,639.1582
4: #3 X INCENTIVE MILLS (20.0) = 672,783.00

BASIC FORMULA $1,360,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,360,946.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $1,360,946.00

Midyear Adjustment - FY 2015
COUNTY: 15 COAL  
DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,466.44) X
FOUNDATION AID FACTOR ($1,609.00) = $2,359,501.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,133,468.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($188,567) 141,425.25
SCHOOL LAND EARNINGS 101,136.00
GROSS PRODUCTION 952,521.00
MOTOR VEHICLE 305,954.00
REA TAX 182,443.00
TOTAL CHARGEABLES 2,816,947.57

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

TRANSPORTATION:
REGULAR A.D.H.(604.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 73,881.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,466.44) = $107,431.3944
2: ADJUSTED DISTRICT VALUATION
($72,798,169) / 1000 = 72,798.1690
3: #1 - #2 = $34,633.2254
4: #3 X INCENTIVE MILLS (20.0) = 692,665.00
BASIC FORMULA $766,546.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $766,546.00
X PRORATE FACTOR (1.0000000) $766,546.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $766,546.00

Midyear Adjustment - FY 2015
COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (525.71) X
FOUNDATION AID FACTOR ($1,609.00) = $845,867.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $201,502.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,947) 48,710.25
SCHOOL LAND EARNINGS 34,801.00
GROSS PRODUCTION 328,374.00
MOTOR VEHICLE 99,002.00
REA TAX 85,609.00

TOTAL CHARGEABLES 797,998.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $47,869.00

TRANSPORTATION:
REGULAR A.D.H. (182.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 22,262.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (525.71) = $38,513.5146
2: ADJUSTED DISTRICT VALUATION ($12,437,414) / 1000 = $12,437.4140
3: #1 - #2 = $26,076.1006
4: #3 X INCENTIVE MILLS (20.0) = 521,522.00

BASIC FORMULA $591,653.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $591,653.00
X PRORATE FACTOR (1.0000000) $591,653.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $591,653.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.44) X
FOUNDATION AID FACTOR ($1,609.00) = $806,816.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $167,282.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,249) 30,936.75
SCHOOL LAND EARNINGS 47,027.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 356.00
TOTAL CHARGEABLES 245,602.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $561,214.00

TRANSPORTATION:
REGULAR A.D.H.(89.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 4,948.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (501.44) = $36,735.4944
2: ADJUSTED DISTRICT VALUATION
($10,757,731) / 1000 = 10,757.7310
3: #1 - #2 = $25,977.7634
4: #3 X INCENTIVE MILLS (20.0) = 519,555.00
BASIC FORMULA $1,085,717.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,085,717.00
X PRORATE FACTOR (1.0000000) $1,085,717.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,085,717.00

Midyear Adjustment - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (820.54) X
FOUNDATION AID FACTOR ($1,609.00) = $1,320,248.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $215,012.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,354) 49,765.50
SCHOOL LAND EARNINGS 72,259.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 283.00

TOTAL CHARGEABLES 337,319.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $982,929.00

TRANSPORTATION:
REGULAR A.D.H.(463.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (820.54) = $60,112.7604
2: ADJUSTED DISTRICT VALUATION ($13,925,668) / 1000 = 13,925.6680
3: #1 - #2 = $46,187.0924
4: #3 X INCENTIVE MILLS (20.0) = 923,742.00
BASIC FORMULA $1,927,909.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,927,909.00
X PRORATE FACTOR (1.0000000) $1,927,909.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,927,909.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  16  COMANCHE  DISTRICT:  I001  CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,764.47) X
FOUNDATION AID FACTOR ($1,609.00) = $4,488,032.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,676,346.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($233,289) 174,966.75
SCHOOL LAND EARNINGS 254,082.00
GROSS PRODUCTION 7,947.00
MOTOR VEHICLE 458,507.00
REA TAX 117,323.00

TOTAL CHARGEABLES 2,689,172.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,758,860.00

TRANSPORTATION:
REGULAR A.D.H.(1,132.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 103,850.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,764.47) = $202,525.0722
2:  ADJUSTED DISTRICT VALUATION
($106,978,083) / 1000 = 106,978.0830
3:  #1 - #2 = $95,546.9892
4:  #3 X INCENTIVE MILLS (20.0) = 1,910,940.00

BASIC FORMULA $3,773,650.00
SUPPLEMENT 0.00 $3,773,650.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,773,650.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,773,650.00

Midyear Adjustment - FY 2015
COUNTY: 16 COMANCHE  DISTRICT: 1002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.64) X FOUNDATION AID FACTOR ($1,609.00) = $636,584.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $88,273.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,178) 21,883.50
SCHOOL LAND EARNINGS 31,774.00
GROSS PRODUCTION 997.00
MOTOR VEHICLE 89,702.00
REA TAX 65,956.00

TOTAL CHARGEABLES 298,585.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $337,999.00

TRANSPORTATION:

REGULAR A.D.H.(129.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 17,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (395.64) = $28,984.5864
2: ADJUSTED DISTRICT VALUATION ($5,079,300) / 1000 = 5,079.3000
3: #1 - #2 = $23,905.2864
4: #3 X INCENTIVE MILLS (20.0) = 478,106.00

BASIC FORMULA $833,139.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $833,139.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $833,139.00

Midyear Adjustment - FY 2015
# State Aid Allocation 2014-2015

| County: 16 Comanche | District: I003 Sterling |

## Foundation Aid

- **Foundation Weighted ADM (698.05) x**
- **Foundation Aid Factor ($1,609.00) =** $1,123,162.45

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - [*increased millage due to personal property tax adjustment*]
  - **Foundation Weighted ADM (698.05) x ($56,546) =** 42,409.50
- **School Land Earnings**
  - **61,590.00**
- **Gross Production**
  - **1,923.00**
- **Motor Vehicle**
  - **151,544.00**
- **REA Tax**
  - **68,888.00**

**Total Chargeables**

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

## Transportation

- **Regular A.D.H. (269.00) x Per Capita ($75.00) x**
- **Transportation Factor (1.39) =** 28,043.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.26) x**
   - **Inc. Weighted ADM (698.05) =** $51,139.1430
2. **Adjusted District Valuation**
   - **($9,705,167) / 1000 =** 9,705.1670
3. **#1 - #2 =** $41,433.9760
4. **#3 x Incentive Mills (20.0) =** 828,680.00

**Basic Formula**

**$1,480,874.00**

## Supplement

**$0.00**

**Basic State Aid (basic formula + supplement) x Prorate Factor (1.0000000)**

**$1,480,874.00**

**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**

**$1,480,874.00**

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Midyear Adjustment - FY 2015
COUNTY: 16 COMANCHE  DISTRICT: I004  GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.06) X

FOUNDATION AID FACTOR ($1,609.00) = $944,579.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $272,806.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,046) 33,034.50
SCHOOL LAND EARNINGS 47,973.00
GROSS PRODUCTION 1,499.00
MOTOR VEHICLE 137,184.00
REA TAX 51,496.00

TOTAL CHARGABLES 543,992.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $400,587.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA ($88.00) X

TRANSPORTATION FACTOR (1.39) = 16,880.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X

INC. WEIGHTED ADM (587.06) = $43,008.0156

2: ADJUSTED DISTRICT VALUATION

($16,275,221) / 1000 = 16,275.2210

3: #1 - #2 = $26,732.7946

4: #3 X INCENTIVE MILLS (20.0) = 534,656.00

BASIC FORMULA $952,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $952,123.00

X PRORATE FACTOR (1.0000000) $952,123.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.20 = CLASS 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 $952,123.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,390.21) X
FOUNDATION AID FACTOR ($1,609.00) = $40,852,847.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,718,615.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,977,434) 1,483,075.50
SCHOOL LAND EARNINGS 2,153,306.00
GROSS PRODUCTION 67,642.00
MOTOR VEHICLE 7,101,673.00
REA TAX 42,895.00
TOTAL CHARGEABLES 17,567,206.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $23,285,641.00

TRANSPORTATION:
REGULAR A.D.H.(6,702.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 307,421.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (25,390.21) = $1,860,086.7846
2: ADJUSTED DISTRICT VALUATION
($428,756,550) / 1000 = 428,756.5500
3: #1 - #2 = $1,431,330.2346
4: #3 X INCENTIVE MILLS (20.0) = 28,626,605.00
BASIC FORMULA $52,219,667.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $52,219,667.00
X PRORATE FACTOR (1.0000000) $52,219,667.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $52,219,667.00

Midyear Adjustment - FY 2015
COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (747.87) X
FOUNDATION AID FACTOR ($1,609.00) = $1,203,322.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,621.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,425) 44,568.75
SCHOOL LAND EARNINGS 64,722.00
GROSS PRODUCTION 2,024.00
MOTOR VEHICLE 172,740.00
REA TAX 69,409.00
TOTAL CHARGEABLES 586,084.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,238.00

TRANSPORTATION:
REGULAR A.D.H. (197.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 19,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (747.87) = $54,788.9562
2: ADJUSTED DISTRICT VALUATION
   ($14,307,905) / 1000 = 14,307.9050
3: #1 - #2 = $40,481.0512
4: #3 X INCENTIVE MILLS (20.0) = 809,621.00
BASIC FORMULA $1,446,849.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,446,849.00
X PRORATE FACTOR (1.000000) $1,446,849.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,446,849.00

Midyear Adjustment - FY 2015
COUNTY:  16  COMANCHE  DISTRICT:  I016  ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,148.44) X FOUNDATION AID FACTOR ($1,609.00) =  $5,065,839.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,098,631.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($269,583) 202,187.25
SCHOOL LAND EARNINGS 293,651.00
GROSS PRODUCTION 9,153.00
MOTOR VEHICLE 479,319.00
REA TAX 133,843.00

TOTAL CHARGEABLES  2,216,784.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,849,055.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (3,148.44) = $230,654.7144
2:  ADJUSTED DISTRICT VALUATION ($65,629,119) / 1000 = 65,629.1190
3:  #1 - #2 = $165,025.5954
4:  #3 X INCENTIVE MILLS (20.0) = 3,300,512.00

BASIC FORMULA  $6,205,391.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $6,205,391.00
X PRORATE FACTOR (1.0000000)  $6,205,391.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $6,205,391.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (555.29) X
FOUNDATION AID FACTOR ($1,609.00) = $893,461.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $152,241.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,013) 24,759.75
SCHOOL LAND EARNINGS 35,943.00
GROSS PRODUCTION 1,134.00
MOTOR VEHICLE 100,868.00
REA TAX 200,434.00

TOTAL CHARGEABLES 515,380.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,081.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 25,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (555.29) = $40,680.5454
2: ADJUSTED DISTRICT VALUATION ($8,981,837) / 1000 = 8,981.8370
3: #1 - #2 = $31,698.7084
4: #3 X INCENTIVE MILLS (20.0) = 633,974.00

BASIC FORMULA $1,037,926.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,037,926.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,037,926.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON  DISTRICT: I001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,104.28) X FUNDATION AID FACTOR ($1,609.00) = $1,776,786.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $284,335.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,945) 65,958.75
SCHOOL LAND EARNINGS 101,526.00
GROSS PRODUCTION 50,723.00
MOTOR VEHICLE 305,744.00
REA TAX 193,279.00

TOTAL CHARGEABLES 1,001,566.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $775,220.00

TRANSPORTATION:
REGULAR A.D.H. (163.00) X PER CAPITA ($108.00) X TRANSPORTATION FACTOR (1.39) = 24,470.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,104.28) = $80,899.5528
2: ADJUSTED DISTRICT VALUATION ($17,308,146) / 1000 = 17,308.1460
3: #1 - #2 = $63,591.4068
4: #3 X INCENTIVE MILLS (20.0) = 1,271,828.00

BASIC FORMULA $2,071,518.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,071,518.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,071,518.00

Midyear Adjustment - FY 2015
COUNTY: 17 COTTON  DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (340.67) X
FOUNDATION AID FACTOR ($1,609.00) = $548,138.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,585.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,428) 20,571.00
SCHOOL LAND EARNINGS 25,705.00
GROSS PRODUCTION 13,086.00
MOTOR VEHICLE 124,814.00
REA TAX 60,869.00
TOTAL CHARGEABLES 382,630.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $165,508.00

TRANSPORTATION:
REGULAR A.D.H. (74.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 15,635.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (340.67) = $24,957.4842
2: ADJUSTED DISTRICT VALUATION
($8,272,209) / 1000 = 8,272.2090
3: #1 - #2 = $16,685.2752
4: #3 X INCENTIVE MILLS (20.0) = 333,706.00

BASIC FORMULA $514,849.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $514,849.00
X PRORATE FACTOR (1.0000000) $514,849.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $514,849.00

Midyear Adjustment - FY 2015
COUNTY: 17 COTTON  DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (422.31) X
FOUNDATION AID FACTOR ($1,609.00) =                     $679,496.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,730.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,334)        19,000.50
SCHOOL LAND EARNINGS 29,230.00
GROSS PRODUCTION 14,603.00
MOTOR VEHICLE 106,870.00
REA TAX 60,510.00
TOTAL CHARGEABLES                                        373,944.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $305,553.00

TRANSPORTATION:
REGULAR A.D.H.(135.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) =                               22,706.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (422.31) =            $30,938.4306
2:  ADJUSTED DISTRICT VALUATION
($8,754,644) / 1000 =                    8,754.6440
3:  #1 - #2 =                                $22,183.7866
4:  #3 X INCENTIVE MILLS (20.0) =                                 443,676.00

BASIC FORMULA                                                          $771,935.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $771,935.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                           0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                    $771,935.00

Midyear Adjustment - FY 2015
COUNTY:  18  CRAIG               DISTRICT:  C001  WHITE OAK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (103.54) X
  FOUNDATION AID FACTOR ($1,609.00) =                     $166,595.86

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $115,190.84
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($9,389)              7,041.75
  SCHOOL LAND EARNINGS                                 6,700.00
  GROSS PRODUCTION                                     0.00
  MOTOR VEHICLE                                        0.00
  REA TAX                                              34,206.00
  TOTAL CHARGEABLES                                              163,138.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,457.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
  INC. WEIGHTED ADM (103.54) =             $7,585.3404
  2:  ADJUSTED DISTRICT VALUATION
       ($6,243,406) / 1000 =                    6,243.4060
  3:  #1 - #2 =                                  $1,341.9344
  4:  #3  X INCENTIVE MILLS (20.0) =                                  26,839.00

BASIC FORMULA                                                           $37,956.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $37,956.00
X PRORATE FACTOR (1.0000000)                              $37,956.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                     $37,956.00

Midyear Adjustment - FY 2015
COUNTY: 18 CRAIG  DISTRICT: I006 KETCHUM

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM</td>
<td>(1,061.60) X</td>
<td>$1,708,114.40</td>
</tr>
<tr>
<td>Foundation Aid Factor</td>
<td>($1,609.00) =</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$863,667.30</td>
<td></td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>(0.75000) X ($107,911)</td>
<td>$80,933.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>84,422.00</td>
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</tr>
<tr>
<td>Gross Production</td>
<td>607.00</td>
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</tr>
<tr>
<td>Motor Vehicle</td>
<td>222,104.00</td>
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<tr>
<td>Rea Tax</td>
<td>32,841.00</td>
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<tr>
<td>Total Chargeables</td>
<td></td>
<td>$1,284,574.55</td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td></td>
<td>$423,540.00</td>
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TRANSPORTATION:

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<tr>
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<th>Value</th>
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<tbody>
<tr>
<td>Regular A.D.H. (545.00) X</td>
<td>Per Capita ($42.00) X</td>
<td>31,817.00</td>
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<tr>
<td>Transportation Factor</td>
<td>(1.39) =</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor</td>
<td>(73.26) X</td>
<td>$77,772.8160</td>
</tr>
<tr>
<td>Inc. Weighted ADM</td>
<td>(1,061.60) =</td>
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</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>($52,759,654) / 1000 =</td>
<td>52,759.6540</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$25,013.1620</td>
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</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
<td>500,263.00</td>
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Basic Formula

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>$955,620.00</td>
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</table>

Supplement

<table>
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<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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</tbody>
</table>

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $955,620.00

OCAS Noncompliance Penalty

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>$0.00</td>
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Class Size Grade Level Weighted Penalty (0.00)

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
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<tbody>
<tr>
<td>$0.00</td>
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</table>

Penalty for Per Pupil Revenue in Excess 150%

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<th>Calculation</th>
<th>Value</th>
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<tbody>
<tr>
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</tbody>
</table>

Administrative Costs Penalty

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<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
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Adjustments Due to Additions and Reductions

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<th>Calculation</th>
<th>Value</th>
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<tbody>
<tr>
<td>0.00</td>
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</table>

General Fund Balance Penalty

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<thead>
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<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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</tbody>
</table>

Total Additions/Reductions

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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</tbody>
</table>

Total Net State Aid

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$955,620.00</td>
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</tbody>
</table>

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG               DISTRICT:  I017  WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.99) X
FOUNDATION AID FACTOR ($1,609.00) = $1,205,124.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,733.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,796) 49,347.00
SCHOOL LAND EARNINGS 51,492.00
GROSS PRODUCTION 368.00
MOTOR VEHICLE 153,907.00
REA TAX 91,390.00
TOTAL CHARGEABLES 550,237.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $654,888.00

TRANSPORTATION:
REGULAR A.D.H.(201.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 30,733.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (748.99) = $54,871.0074
2:  ADJUSTED DISTRICT VALUATION
($13,011,067) / 1000 = 13,011.0670
3:  #1 - #2 = $41,859.9404
4:  #3 X INCENTIVE MILLS (20.0) = 837,199.00

BASIC FORMULA $1,522,820.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,522,820.00
X PRORATE FACTOR (1.000000) $1,522,820.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,522,820.00

Midyear Adjustment - FY 2015
COUNTY: 18 CRAIG  DISTRICT: I020  BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.07) X
FOUNDATION AID FACTOR ($1,609.00) = $630,840.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,453.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,156) 30,867.00
SCHOOL LAND EARNINGS 32,212.00
GROSS PRODUCTION 230.00
MOTOR VEHICLE 105,815.00
REA TAX 93,619.00
TOTAL CHARGEABLES 392,196.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $238,644.00

TRANSPORTATION:
REGULAR A.D.H.(131.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 22,397.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (392.07) = $28,723.0482
2: ADJUSTED DISTRICT VALUATION
($7,619,389) / 1000 = 7,619.3890
3: #1 - #2 = $21,103.6592
4: #3 X INCENTIVE MILLS (20.0) = 422,073.00

BASIC FORMULA $683,114.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $683,114.00
X PRORATE FACTOR (1.0000000) $683,114.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $683,114.00

Midyear Adjustment - FY 2015
COUNTY: 18 CRAIG
DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,707.57) X
FOUNDATION AID FACTOR ($1,609.00) = $4,356,480.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $708,294.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,581) 218,685.75
SCHOOL LAND EARNINGS 228,200.00
GROSS PRODUCTION 1,631.00
MOTOR VEHICLE 695,127.00
REA TAX 56,000.00
TOTAL CHARGEABLES 1,907,938.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,448,541.00

TRANSPORTATION:
REGULAR A.D.H.(858.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 81,098.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,707.57) = $198,356.5782
2: ADJUSTED DISTRICT VALUATION
($43,955,538) / 1000 = 43,955.5380
3: #1 - #2 = $154,401.0402
4: #3 X INCENTIVE MILLS (20.0) = 3,088,021.00
BASIC FORMULA $5,617,660.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,617,660.00
X PRORATE FACTOR (1.0000000) $5,617,660.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,617,660.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK
DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.70) X
FOUNDATION AID FACTOR ($1,609.00) = $2,107,307.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $268,172.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,450) 84,337.50
SCHOOL LAND EARNINGS 121,699.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 970.00

TOTAL CHARGEABLES 475,178.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,632,129.00

TRANSPORTATION:

REGULAR A.D.H. (773.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,309.70) = $95,948.6220
2: ADJUSTED DISTRICT VALUATION
($16,351,967) / 1000 = 16,351.9670
3: #1 - #2 = $79,596.6550
4: #3 X INCENTIVE MILLS (20.0) = 1,591,933.00

BASIC FORMULA $3,259,520.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,259,520.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,259,520.00

Midyear Adjustment - FY 2015
COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.71) X 
FOUNDATION AID FACTOR ($1,609.00) = $339,032.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,411.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,805) 10,353.75
SCHOOL LAND EARNINGS 14,931.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,391.00
TOTAL CHARGEABLES 136,087.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $202,945.00

TRANSPORTATION:
REGULAR A.D.H. (87.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) = 10,400.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (210.71) = $15,436.6146
2: ADJUSTED DISTRICT VALUATION 
($4,520,424) / 1000 = 4,520.4240
3: #1 - #2 = $10,916.1906
4: #3 X INCENTIVE MILLS (20.0) = 218,324.00

BASIC FORMULA $431,669.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $431,669.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $431,669.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.60) X
FOUNDATION AID FACTOR ($1,609.00) = $731,451.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,635.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,697) 25,272.75
SCHOOL LAND EARNINGS 36,148.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,102.00
TOTAL CHARGEABLES 210,158.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $521,293.00

TRANSPORTATION:

REGULAR A.D.H.(251.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,513.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (454.60) = $33,303.9960
2: ADJUSTED DISTRICT VALUATION
($8,137,900) / 1000 = 8,137,900
3: #1 - #2 = $25,166.0960
4: #3 X INCENTIVE MILLS (20.0) = 503,322.00

BASIC FORMULA $1,036,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,036,128.00

X PRORATE FACTOR (1.0000000) $1,036,128.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,036,128.00

Midyear Adjustment - FY 2015
COUNTY: 19 CREEK               DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.09) X
FOUNDATION AID FACTOR ($1,609.00) = $1,010,596.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,572.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,087) 34,565.25
SCHOOL LAND EARNINGS 49,883.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 174.00

TOTAL CHARGEABLES 383,195.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $627,402.00

TRANSPORTATION:
REGULAR A.D.H. (356.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,330.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (628.09) = $46,013.8734
2: ADJUSTED DISTRICT VALUATION
($18,533,391) / 1000 = 18,533.3910
3: #1 - #2 = $27,480.4824
4: #3 X INCENTIVE MILLS (20.0) = 549,610.00

BASIC FORMULA $1,193,342.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,193,342.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,193,342.00

Midyear Adjustment - FY 2015
COUNTY: 19 CREEK  DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,852.73) X
FOUNDATION AID FACTOR ($1,609.00) = $4,590,042.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $613,793.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($224,673) 168,504.75
SCHOOL LAND EARNINGS 243,259.00
GROSS PRODUCTION 158,775.00
MOTOR VEHICLE 695,460.00
REA TAX 238,960.00

TOTAL CHARGEABLES 2,118,752.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,471,290.00

TRANSPORTATION:
REGULAR A.D.H.(1,300.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 106,613.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,852.73) = $208,990.9998
2: ADJUSTED DISTRICT VALUATION
($38,362,108) / 1000 = 38,362.1080
3: #1 - #2 = $170,628.8918
4: #3 X INCENTIVE MILLS (20.0) = 3,412,578.00

BASIC FORMULA $5,990,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,990,481.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,990,481.00

Midyear Adjustment - FY 2015
**COUNTY:** 19 CREEK  
**DISTRICT:** I003 MANNFORD

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,446.64) X}
\]

\[
\text{FOUNDATION AID FACTOR ($1,609.00) = $3,936,643.76}
\]

**LESS CHARGEABLES:**

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE} & \times \text{($1,609.00)} = 538,795.55 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($195,222)} & = 146,416.50 \\
\text{SCHOOL LAND EARNINGS} & = 211,334.00 \\
\text{GROSS PRODUCTION} & = 138,144.00 \\
\text{MOTOR VEHICLE} & = 600,166.00 \\
\text{REA TAX} & = 155,247.00
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} = 1,790,103.05
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = 2,146,541.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (1,136.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 52,108.00}
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (73.26) X}
\text{INC. WEIGHTED ADM (2,446.64) = 179,240.8464} \\
\text{2: ADJUSTED DISTRICT VALUATION}
\text{($33,482,022) / 1000 = 33,482.0220} \\
\text{3: #1 - #2 = 145,758.8244} \\
\text{4: #3 X INCENTIVE MILLS (20.0) = 2,915,176.00}
\end{align*}
\]

\[
\text{BASIC FORMULA} = 5,113,825.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)} = 5,113,825.00
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = 5,113,825.00
\]

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK
DISTRICT: I005 MOUNDS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (986.23) X
FOUNDATION AID FACTOR ($1,609.00) = $1,586,844.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $242,399.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,958) 58,468.50
SCHOOL LAND EARNINGS 84,130.00
GROSS PRODUCTION 54,982.00
MOTOR VEHICLE 274,669.00
REA TAX 37,318.00
TOTAL CHARGEABLES 751,966.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $834,877.00

TRANSPORTATION:
REGULAR A.D.H.(455.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (986.23) = $72,251.2098
2: ADJUSTED DISTRICT VALUATION
($14,985,044) / 1000 = 14,985.0440
3: #1 - #2 = $57,266.1658
4: #3 X INCENTIVE MILLS (20.0) = 1,145,323.00
BASIC FORMULA $2,001,071.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,001,071.00
X PRORATE FACTOR (1.0000000) $2,001,071.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,001,071.00

Midyear Adjustment - FY 2015
COUNTY: 19 CREEK  DISTRICT: I017 OLIVE

FOUNDATION AID: FOUNDATION WEIGHTED ADM (608.57) X FOUNDATION AID FACTOR ($1,609.00) = $979,189.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $152,147.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,306) 37,729.50
SCHOOL LAND EARNINGS 54,448.00
GROSS PRODUCTION 35,641.00
MOTOR VEHICLE 178,673.00
REA TAX 164,225.00
TOTAL CHARGEABLES 622,864.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $356,325.00

TRANSPORTATION:
REGULAR A.D.H. (342.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 33,277.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (608.57) = $44,583.8382
2: ADJUSTED DISTRICT VALUATION ($9,288,623) / 1000 = 9,288.6230
3: #1 - #2 = $35,295.2152
4: #3 X INCENTIVE MILLS (20.0) = 705,904.00
BASIC FORMULA $1,095,506.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,095,506.00
X PRORATE FACTOR (1.000000) $1,095,506.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,095,506.00

Midyear Adjustment - FY 2015
COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,074.32) X
FOUNDATION AID FACTOR ($1,609.00) = $1,728,580.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $424,250.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,226) 62,419.50
SCHOOL LAND EARNINGS 90,157.00
GROSS PRODUCTION 58,594.00
MOTOR VEHICLE 203,555.00
REA TAX 5,215.00
TOTAL CHARGEABLES 844,190.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $884,390.00

TRANSPORTATION:

REGULAR A.D.H. (324.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,074.32) = $78,704.6832
2: ADJUSTED DISTRICT VALUATION
($26,800,394) / 1000 = 26,800.3940
3: #1 - #2 = $51,904.2892
4: #3 X INCENTIVE MILLS (20.0) = 1,038,086.00

BASIC FORMULA $1,937,338.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,937,338.00
X PRORATE FACTOR (1.000000) $1,937,338.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $1,937,338.00

Midyear Adjustment - FY 2015
COUNTY: 19 CREEK                DISTRICT: I020 OILTON

FOUNDATION AID:
FOUNDATIONAL WEIGHTED ADM (504.94) X
FOUNDATIONAL AID FACTOR ($1,609.00) = $812,448.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,899.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,470) 28,852.50
SCHOOL LAND EARNINGS 41,657.00
GROSS PRODUCTION 27,165.00
MOTOR VEHICLE 135,849.00
REA TAX 67,272.00
TOTAL CHARGEABLES 378,694.82

NET FOUNDATIONAL AID (ZERO IF LESS THAN ZERO) $433,754.00

TRANSPORTATION:
REGULAR A.D.H.(107.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 13,386.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (504.94) = $36,991.9044
2: ADJUSTED DISTRICT VALUATION ($4,863,058) / 1000 = 4,863.0580
3: #1 - #2 = $32,128.8464
4: #3 X INCENTIVE MILLS (20.0) = 642,577.00

BASIC FORMULA $1,089,717.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,089,717.00
PRORATE FACTOR (1.0000000) $1,089,717.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,089,717.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (677.85) X
FOUNDATION AID FACTOR ($1,609.00) = $1,090,660.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $393,558.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,943) 40,457.25
SCHOOL LAND EARNINGS 58,416.00
GROSS PRODUCTION 37,494.00
MOTOR VEHICLE 175,273.00
REA TAX 51,255.00

TOTAL CHARGEABLES 756,453.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $334,207.00

TRANSPORTATION:

REGULAR A.D.H. (287.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 34,308.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (677.85) = $49,659.2910
2: ADJUSTED DISTRICT VALUATION
($25,276,689) / 1000 = 25,276.6890
3: #1 - #2 = $24,382.6020
4: #3 X INCENTIVE MILLS (20.0) = 487,652.00

BASIC FORMULA $856,167.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $856,167.00

X PRORATE FACTOR (1.000000) $856,167.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $856,167.00

Midyear Adjustment - FY 2015
COUNTY: 19 CREEK
DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,853.58) X
FOUNDATION AID FACTOR ($1,609.00) = $2,982,410.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $497,284.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,241) 110,430.75
SCHOOL LAND EARNINGS 159,302.00
GROSS PRODUCTION 104,191.00
MOTOR VEHICLE 474,209.00
REA TAX 122,784.00

TOTAL CHARGEABLES 1,468,201.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,514,209.00

TRANSPORTATION:

REGULAR A.D.H. (761.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 62,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,853.58) = $135,793.2708

2: ADJUSTED DISTRICT VALUATION
($30,791,609) / 1000 = 30,791.6090

3: #1 - #2 = $105,001.6618

4: #3 X INCENTIVE MILLS (20.0) = 2,100,033.00

BASIC FORMULA $3,676,652.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,676,652.00

X PRORATE FACTOR (1.0000000) $3,676,652.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,676,652.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,446.15) X
FOUNDATION AID FACTOR ($1,609.00) = $10,371,855.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,412,074.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($523,680) 392,760.00
SCHOOL LAND EARNINGS 566,906.00
GROSS PRODUCTION 370,540.00
MOTOR VEHICLE 1,756,910.00
REA TAX 0.00

TOTAL CHARGEABLES 5,499,190.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,872,665.00

TRANSPORTATION:
REGULAR A.D.H.(2,451.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 112,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (6,446.15) = $472,244.9490
2: ADJUSTED DISTRICT VALUATION
($152,856,452) / 1000 = 152,856.4520
3: #1 - #2 = $319,388.4970
4: #3 X INCENTIVE MILLS (20.0) = 6,387,770.00

BASIC FORMULA $11,372,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,372,862.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,372,862.00

Midyear Adjustment - FY 2015
COUNTY: 19 CREEK
DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (993.72) X
FOUNDATION AID FACTOR ($1,609.00) = $1,598,895.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,975.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,346) 59,509.50
SCHOOL LAND EARNINGS 85,889.00
GROSS PRODUCTION 56,170.00
MOTOR VEHICLE 273,067.00
REA TAX 17,228.00
TOTAL CHARGEABLES 749,839.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $849,056.00

TRANSPORTATION:
REGULAR A.D.H.(476.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 37,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (993.72) = $72,799.9272
2: ADJUSTED DISTRICT VALUATION
($16,457,080) / 1000 = 16,457.0800
3: #1 - #2 = $56,342.8472
4: #3 X INCENTIVE MILLS (20.0) = 1,126,857.00

BASIC FORMULA $2,013,626.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,013,626.00
X PRORATE FACTOR (1.0000000) $2,013,626.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS 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 $2,013,626.00

Midyear Adjustment - FY 2015
<table>
<thead>
<tr>
<th>COUNTY: 20 CUSTER</th>
<th>DISTRICT: I005 ARAPAHO-BUTLER</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (788.29) X**

- **FOUNDATION AID FACTOR ($1,609.00) =** \[1,268,358.61\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** \[437,414.19\]

*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($70,612)** \[52,959.00\]

- **SCHOOL LAND EARNINGS** \[53,642.00\]

- **GROSS PRODUCTION** \[64,770.00\]

- **MOTOR VEHICLE** \[220,516.00\]

- **REA TAX** \[138,455.00\]

**TOTAL CHARGEABLES** \[967,756.19\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \[300,602.00\]

**TRANSPORTATION:**

- **REGULAR A.D.H. (260.00) X PER CAPITA ($103.00) X**

- **TRANSPORTATION FACTOR (1.39) =** \[37,224.00\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X**

2. **INC. WEIGHTED ADM (788.29) =** \[57,750.1254\]

3. **ADJUSTED DISTRICT VALUATION**

   \[($27,168,583) / 1000 = 27,168.5830\]

4. **#1 - #2 =** \[30,581.5424\]

5. **#3 X INCENTIVE MILLS (20.0) =** \[611,631.00\]

**BASIC FORMULA** \[949,457.00\]

**SUPPLEMENT** \[0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** \[949,457.00\]

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

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

\[X 3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \[0.00\]

**ADMINISTRATIVE COSTS PENALTY** \[0.00\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \[0.00\]

**GENERAL FUND BALANCE PENALTY** \[0.00\]

**TOTAL ADDITIONS/REDUCTIONS** \[0.00\]

**TOTAL NET STATE AID** \[949,457.00\]

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*Midyear Adjustment - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER  DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (969.09) X FOUNDATION AID FACTOR ($1,609.00) = $1,559,265.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $711,510.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,697) 66,522.75
SCHOOL LAND EARNINGS 67,314.00
GROSS PRODUCTION 81,585.00
MOTOR VEHICLE 274,376.00
REA TAX 121,388.00
TOTAL CHARGEABLES 1,322,696.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,569.00

TRANSPORTATION:
REGULAR A.D.H. (201.00) X PER CAPITA ($150.00) X TRANSPORTATION FACTOR (1.39) = 41,909.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (969.09) = $70,995.5334
2: ADJUSTED DISTRICT VALUATION ($43,245,158) / 1000 = 43,245.1580
3: #1 - #2 = 27,750.3754
4: #3 X INCENTIVE MILLS (20.0) = 555,008.00

BASIC FORMULA $833,486.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $833,486.00
X PRORATE FACTOR (1.000000) $833,486.00

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 $833,486.00

Midyear Adjustment - FY 2015
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,439.09) X
FOUNDATION AID FACTOR ($1,609.00) = $5,533,495.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,495,051.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($386,329) 289,746.75
SCHOOL LAND EARNINGS 293,660.00
GROSS PRODUCTION 353,779.00
MOTOR VEHICLE 890,469.00
REA TAX 88,020.00
TOTAL CHARGEABLES 3,410,726.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,122,769.00

TRANSPORTATION:
REGULAR A.D.H.(1,263.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 77,245.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (3,439.09) = $251,947.7334
2: ADJUSTED DISTRICT VALUATION ($94,458,053) / 1000 = 94,458.0530
3: #1 - #2 = $157,489.6804
4: #3 X INCENTIVE MILLS (20.0) = 3,149,794.00

BASIC FORMULA $5,349,808.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,349,808.00
X PRORATE FACTOR (1.0000000) $5,349,808.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,349,808.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015

**Tentative Final State Allocation**

**County:** 20  Custer  
**District:** I099  Clinton  

### Foundation Aid:

- **Foundation Weighted ADM (3,911.54) X**  
- **Foundation Aid Factor ($1,609.00) =**  
  
  **Less Chargeables:**  
  - **Ad Valorem Chargeable**  
    *increased millage due to personal property tax adjustment*  
  - **County 4 Mill Levy (0.75000) X ($423,140)**  
  - **School Land Earnings**  
  - **Gross Production**  
  - **Motor Vehicle**  
  - **REA Tax**  

  **Total Chargeables**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,170,014.73</td>
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<tr>
<td>COUNTY 4 MILL LEVY</td>
<td>317,355.00</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>321,054.00</td>
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<td>GROSS PRODUCTION</td>
<td>389,469.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>930,542.00</td>
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<tr>
<td>REA TAX</td>
<td>70,888.00</td>
</tr>
</tbody>
</table>

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

**Transportation:**

- **Regular A.D.H. (707.00) X Per Capita ($59.00) X**  
- **Transportation Factor (1.39) =**  

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.26) X**  
2. **Adjusted District Valuation**  
   
   $(73,577,585) / 1000 = 73,577.5850$  
3. **#1 - #2 =**  
4. **#3 X Incentive Mills (20.0) =**  

**Basic Formula**  

**Supplement**  

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

**OCAS Noncompliance Penalty**  

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

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

**Administrative Costs Penalty**  

**Adjustments Due to Additions and Reductions**  

**General Fund Balance Penalty**  

**Total Additions/Reductions**  

**Total Net State Aid**  

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE      DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (236.47) X
FOUNDATION AID FACTOR ($1,609.00) = $380,480.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $643,196.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,358) 18,268.50
SCHOOL LAND EARNINGS 17,460.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,705.00
TOTAL CHARGEABLES 704,629.91

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

TRANSPORTATION:
REGULAR A.D.H.(119.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,248.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (236.47) = $17,323.7922

2: ADJUSTED DISTRICT VALUATION
($38,354,813) / 1000 = 38,354.8130

3: #1 - #2 = $0.0000

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

BASIC FORMULA $11,248.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,248.00

X PRORATE FACTOR (1.0000000) $11,248.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,248.00

Midyear Adjustment - FY 2015
COUNTY: 21 DELAWARE  DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.59) X
FOUNDATION AID FACTOR ($1,609.00) = $424,116.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,182.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,441) 23,580.75
SCHOOL LAND EARNINGS 22,442.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,983.00
TOTAL CHARGEABLES 111,188.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $312,928.00

TRANSPORTATION:
REGULAR A.D.H. (145.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 12,496.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (263.59) = $19,310.6034
2: ADJUSTED DISTRICT VALUATION ($2,655,204) / 1000 = 2,655.2040
3: #1 - #2 = $16,655.3994
4: #3 X INCENTIVE MILLS (20.0) = 333,108.00
BASIC FORMULA $658,532.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $658,532.00
X PRORATE FACTOR (1.0000000) $658,532.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $658,532.00

Midyear Adjustment - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (211.61) X
FOUNDATION AID FACTOR ($1,609.00) = $340,480.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $10,686.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,335) 17,501.25
SCHOOL LAND EARNINGS 16,729.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,717.00
TOTAL CHARGEABLES 53,633.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,847.00

TRANSPORTATION:
REGULAR A.D.H. (68.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 7,656.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (211.61) = $15,502.5486
2: ADJUSTED DISTRICT VALUATION ($621,644) / 1000 = 621.6440
3: #1 - #2 = $14,880.9046
4: #3 X INCENTIVE MILLS (20.0) = 297,618.00

BASIC FORMULA $592,121.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $592,121.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $592,121.00

Midyear Adjustment - FY 2015
COUNTY: 21 DELAWARE            DISTRICT: C034 MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.87) X
FOUNDATION AID FACTOR ($1,609.00) = $632,127.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,978.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,474) 34,105.50
SCHOOL LAND EARNINGS 32,396.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,127.00
TOTAL CHARGEABLES 231,607.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $400,520.00

TRANSPORTATION:
REGULAR A.D.H.(200.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 11,120.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (392.87) = $28,781.6562
2: ADJUSTED DISTRICT VALUATION
($8,323,125) / 1000 = 8,323.1250
3: #1 - #2 = $20,458.5312
4: #3 X INCENTIVE MILLS (20.0) = 409,171.00

BASIC FORMULA $820,811.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $820,811.00
X PRORATE FACTOR (1.000000) $820,811.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $820,811.00

Midyear Adjustment - FY 2015
COUNTY: 21 DELAWARE  
DISTRICT: I001 JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,875.87) X
FOUNDATION AID FACTOR ($1,609.00) =  

$4,627,274.83

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $783,530.38 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($331,311) 248,483.25
SCHOOL LAND EARNINGS 236,321.00
GROSS PRODUCTION 12.00
MOTOR VEHICLE 667,222.00
REA TAX 161,056.00

TOTAL CHARGEABLES 2,096,624.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$2,530,650.00

TRANSPORTATION:
REGULAR A.D.H.(1,382.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 122,943.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,875.87) = $210,686.2362
2:  ADJUSTED DISTRICT VALUATION
($47,322,457) / 1000 = 47,322.4570
3:  #1 - #2 = $163,363.7792
4:  #3 X INCENTIVE MILLS (20.0) = 3,267,276.00

BASIC FORMULA  $5,920,869.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $5,920,869.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,920,869.00

Midyear Adjustment - FY 2015
COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,976.71) X
FOUNDATION AID FACTOR ($1,609.00) = $6,398,526.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,073,660.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($486,279) 364,709.25
SCHOOL LAND EARNINGS 352,009.00
GROSS PRODUCTION 18.00
MOTOR VEHICLE 777,049.00
REA TAX 180,507.00
TOTAL CHARGEABLES 4,747,953.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,650,573.00

TRANSPORTATION:
REGULAR A.D.H.(2,160.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 105,084.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,976.71) = $291,333.7746
2: ADJUSTED DISTRICT VALUATION ($187,418,350) / 1000 = 187,418.3500
3: #1 - #2 = $103,915.4246
4: #3 X INCENTIVE MILLS (20.0) = 2,078,308.00

BASIC FORMULA $3,833,965.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,833,965.00
X PRORATE FACTOR (1.0000000) $3,833,965.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,833,965.00

Midyear Adjustment - FY 2015
COUNTY: 21 DELAWARE                DISTRICT: I003 KANSAS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,529.25) X FOUNDATION AID FACTOR ($1,609.00) = $2,460,563.25

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $204,432.31
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($173,978) 130,483.50
  SCHOOL LAND EARNINGS 123,966.00
  GROSS PRODUCTION 6.00
  MOTOR VEHICLE 270,164.00
  REA TAX 94,098.00
  TOTAL CHARGEABLES $823,149.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,637,413.00

TRANSPORTATION:
  REGULAR A.D.H. (726.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 59,539.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,529.25) = $112,032.8550
  2: ADJUSTED DISTRICT VALUATION ($12,349,596) / 1000 = 12,349.5960
  3: #1 - #2 = 99,683.2590
  4: #3 X INCENTIVE MILLS (20.0) = 1,993,665.00
  BASIC FORMULA $3,690,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,690,617.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,690,617.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE    DISTRICT: I004 COLCORD

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,011.39) X
   FOUNDATION AID FACTOR ($1,609.00) =  $1,627,326.51

   LESS CHARGEABLES:
      AD VALOREM CHARGEABLE*  $150,956.65
      *increased millage due to personal property tax adjustment
      COUNTY 4 MILL LEVY (0.75000) X ($122,913)  92,184.75
      SCHOOL LAND EARNINGS  87,870.00
      GROSS PRODUCTION  5.00
      MOTOR VEHICLE  253,327.00
      REA TAX  55,681.00

TOTAL CHARGEABLES  640,024.40

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $987,302.00

TRANSPORTATION:
   REGULAR A.D.H.(416.00) X PER CAPITA ($66.00) X
   TRANSPORTATION FACTOR (1.39) =  38,164.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.26) X
       INC. WEIGHTED ADM (1,011.39) =  74,094.4314
   2:  ADJUSTED DISTRICT VALUATION
       ($8,509,394) / 1000 =  8,509.3940
   3:  #1 - #2 =  65,585.0374
   4:  #3 X INCENTIVE MILLS (20.0) =  1,311,701.00

   BASIC FORMULA  $2,337,167.00
   SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,337,167.00
   X PRORATE FACTOR (1.0000000)  $2,337,167.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,337,167.00

Midyear Adjustment - FY 2015
COUNTY: 21 DELAWARE            DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.53) X
FOUNDATION AID FACTOR ($1,609.00) = $705,594.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,959.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,437) 35,577.75
SCHOOL LAND EARNINGS 33,823.00
GROSS PRODUCTION 2.00
MOTOR VEHICLE 156,992.00
REA TAX 31,217.00

TOTAL CHARGEABLES 331,571.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,023.00

TRANSPORTATION:

REGULAR A.D.H. (160.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 18,682.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (438.53) = $32,126.7078

2: ADJUSTED DISTRICT VALUATION
($4,743,460) / 1000 = 4,743.4600

3: #1 - #2 = $27,383.2478

4: #3 X INCENTIVE MILLS (20.0) = 547,665.00

BASIC FORMULA $940,370.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $940,370.00

X PRORATE FACTOR (1.000000) $940,370.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $940,370.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY  DISTRICT: I005 VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.26) X
FOUNDATION AID FACTOR ($1,609.00) = $1,110,628.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $316,177.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,000) 148,500.00
SCHOOL LAND EARNINGS 49,118.00
GROSS PRODUCTION 816,317.00
MOTOR VEHICLE 149,738.00
REA TAX 116,002.00

TOTAL CHARGEABLES 1,595,852.88

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

TRANSPORTATION:
REGULAR A.D.H.(166.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 30,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (690.26) = $50,568.4476
2: ADJUSTED DISTRICT VALUATION
($19,064,268) / 1000 = 19,064.2680
3: #1 - #2 = $31,504.1796
4: #3 X INCENTIVE MILLS (20.0) = 630,084.00

BASIC FORMULA $660,542.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $660,542.00
X PRORATE FACTOR (1.0000000) $660,542.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $660,542.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015

**Tentative Final State Allocation**

**County:** 22 Dewey  
**District:** I008 Seiling

### Foundation Aid:

**Foundation Weighted ADM (865.29)**

**Foundation Weighted ADM (865.29)**

\[
\text{Foundation Weighted ADM (865.29)} \times \text{Foundation Aid Factor ($1,609.00)} = \$1,392,251.61
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $809,769.57  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($242,483):** $181,862.25
- **School Land Earnings:** $59,835.00
- **Gross Production:** $1,003,402.00
- **Motor Vehicle:** $213,891.00
- **REA Tax:** $183,695.00

**Total Chargeables:** $2,452,454.82

**Net Foundation Aid:** $0.00

### Transportation:

**Regular A.D.H. (197.00) X Per Capita ($123.00) X Transportation Factor (1.39):** $33,681.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (865.29):** $63,391.1454
2. **Adjusted District Valuation ($49,888,037) / 1000:** $49,888.0370
3. **#1 - #2:** $13,503.1084
4. **#3 X Incentive Mills (20.0):** $270,062.00

**Basic Formula:** $303,743.00

**Supplement:** $0.00

**Total Basic State Aid (Basic Formula + Supplement):** $303,743.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** $0.00

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

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** $0.00

**Total Net State Aid:** $303,743.00

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Midyear Adjustment - FY 2015
COUNTY: 22 DEWEY  DISTRICT: I010 TALOGA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (203.03) X
  FOUNDATION AID FACTOR ($1,609.00) = $326,675.27

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $691,506.17
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($42,842) 32,131.50
  SCHOOL LAND EARNINGS 10,394.00
  GROSS PRODUCTION 179,398.00
  MOTOR VEHICLE 93,740.00
  REA TAX 86,144.00

  TOTAL CHARGEABLES 1,093,313.67

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

TRANSPORTATION:
  REGULAR A.D.H.(17.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 3,946.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (203.03) = $14,873.9778
  2:  ADJUSTED DISTRICT VALUATION
      ($42,764,760) / 1000 = 42,764.7600
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =

  BASIC FORMULA $3,946.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $3,946.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER 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 $3,946.00

Midyear Adjustment - FY 2015
COUNTY:  23  ELLIS  DISTRICT:  I002  FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.91) X
FOUNDATION AID FACTOR ($1,609.00) =  $571,050.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $581,894.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,796)  79,347.00
SCHOOL LAND EARNINGS  29,944.00
GROSS PRODUCTION  947,555.00
MOTOR VEHICLE  96,972.00
REA TAX  70,300.00

TOTAL CHARGEABLES  1,806,012.83

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

TRANSPORTATION:
REGULAR A.D.H. (114.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 19,491.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (354.91) = $26,000.7066
2:  ADJUSTED DISTRICT VALUATION ($33,666,615) / 1000 = 33,666.6150
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,491.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $19,491.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,491.00

Midyear Adjustment - FY 2015
COUNTY:  23 ELLIS     DISTRICT:  I003  ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.62) X
FOUNDATION AID FACTOR ($1,609.00) = $744,355.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $496,286.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,934) 76,450.50
SCHOOL LAND EARNINGS 29,165.00
GROSS PRODUCTION 921,882.00
MOTOR VEHICLE 102,451.00
REA TAX 97,345.00

TOTAL CHARGEABLES 1,723,580.47

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

TRANSPORTATION:

REGULAR A.D.H.(74.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (462.62) = $33,891.5412

2:  ADJUSTED DISTRICT VALUATION
($28,176,438) / 1000 = 28,176.4380

3:  #1 - #2 = $5,715.1032

4:  #3 X INCENTIVE MILLS (20.0) = 114,302.00

BASIC FORMULA $131,480.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $131,480.00
X PRORATE FACTOR (1.0000000) $131,480.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 112,471.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 112,471.00

TOTAL NET STATE AID $19,009.00

Midyear Adjustment - FY 2015
COUNTY: 23 ELLIS  
DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.94) X
FOUNDATION AID FACTOR ($1,609.00) = $275,042.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $165,498.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,318) 38,488.50
SCHOOL LAND EARNINGS 13,311.00
GROSS PRODUCTION 422,503.00
MOTOR VEHICLE 73,397.00
REA TAX 23,196.00

TOTAL CHARGEABLES $736,393.96

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

TRANSPORTATION:

REGULAR A.D.H. (9.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 2,089.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (170.94) = $12,523.0644

2: ADJUSTED DISTRICT VALUATION
($8,878,673) / 1000 = $8,878.6730

3: #1 - #2 = $3,644.3914

4: #3 X INCENTIVE MILLS (20.0) = 72,888.00

BASIC FORMULA $74,977.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $74,977.00

X PRORATE FACTOR (1.0000000) $74,977.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 34,535.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 34,535.00

TOTAL NET STATE AID $40,442.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS          DISTRICT: I042 SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.05) X FOUNDATION AID FACTOR ($1,609.00) = $1,155,342.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $453,563.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($175,842) 131,881.50
SCHOOL LAND EARNINGS 51,425.00
GROSS PRODUCTION 1,626,158.00
MOTOR VEHICLE 160,654.00
REA TAX 37,621.00

TOTAL CHARGEABLES 2,461,302.58

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

TRANSPORTATION:
REGULAR A.D.H.(74.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (718.05) = $52,604.34
2: ADJUSTED DISTRICT VALUATION ($27,315,032) / 1000 = 27,315.0320
3: #1 - #2 = $25,289.3110
4: #3 X INCENTIVE MILLS (20.0) = 505,786.00

BASIC FORMULA $522,964.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $522,964.00
X PRORATE FACTOR (1.0000000) $522,964.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $522,964.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (606.05) X
FOUNDATION AID FACTOR ($1,609.00) = $975,134.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $274,831.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,716) 48,537.00
SCHOOL LAND EARNINGS 47,804.00
GROSS PRODUCTION 30,344.00
MOTOR VEHICLE 211,568.00
REA TAX 373.00
TOTAL CHARGEABLES 613,457.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,677.00

TRANSPORTATION:
REGULAR A.D.H. (150.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,931.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (606.05) = $44,399.2230
2: ADJUSTED DISTRICT VALUATION
($15,562,358) / 1000 = 15,562.3580
3: #1 - #2 = $28,836.8650
4: #3 X INCENTIVE MILLS (20.0) = 576,737.00

BASIC FORMULA $956,345.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $956,345.00
X PRORATE FACTOR (1.0000000) $956,345.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $956,345.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 24 GARFIELD  
**DISTRICT:** I018 KREMLIN-HILLSDALE

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (487.52) x FOUNDATION AID FACTOR ($1,609.00) =** $784,419.68

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $539,127.03
- **COUNTY 4 MILL LEVY (0.75000) x ($62,552)** $46,914.00
- **SCHOOL LAND EARNINGS** $46,205.00
- **GROSS PRODUCTION** $29,342.00
- **MOTOR VEHICLE** $137,045.00
- **REA TAX** $19,134.00

**TOTAL CHARGEABLES** $817,767.03

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

### TRANSPORTATION:
- **REGULAR A.D.H.(243.00) x PER CAPITA ($86.00) x TRANSPORTATION FACTOR (1.39) =** $29,048.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.26) x INC. WEIGHTED ADM (487.52) =** $35,715.7152
2. **ADJUSTED DISTRICT VALUATION ($30,440,979) / 1000 =** $30,440.9790
3. **#1 - #2 =** $5,274.7362
4. **#3 x INCENTIVE MILLS (20.0) =** $105,495.00

**BASIC FORMULA** $134,543.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)** $134,543.00

**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** $14,942.00 562.00 $14,380.00

**TOTAL ADDITIONS/REDUCTIONS** $14,380.00

**TOTAL NET STATE AID** $148,923.00

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Midyear Adjustment - FY 2015
COUNTY: 24 GARFIELD
DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,547.19) X
FOUNDATION AID FACTOR ($1,609.00) = $2,489,428.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $945,644.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,285) 135,213.75
SCHOOL LAND EARNINGS 133,188.00
GROSS PRODUCTION 84,212.00
MOTOR VEHICLE 422,663.00
REA TAX 2,063.00
TOTAL CHARGEABLES 1,722,984.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $766,445.00

TRANSPORTATION:
REGULAR A.D.H.(873.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 40,045.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,547.19) = $113,347.1394
2: ADJUSTED DISTRICT VALUATION
($55,321,290) / 1000 = 55,321.2900
3: #1 - #2 = $58,025.8494
4: #3 X INCENTIVE MILLS (20.0) = 1,160,517.00

BASIC FORMULA $1,967,007.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,967,007.00
X PRORATE FACTOR (1.000000) $1,967,007.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,967,007.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.91) X
FOUNDATION AID FACTOR ($1,609.00) = $1,021,570.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $368,510.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,210) 53,407.50
SCHOOL LAND EARNINGS 52,612.00
GROSS PRODUCTION 33,188.00
MOTOR VEHICLE 183,522.00
REA TAX 18,776.00
TOTAL CHARGEABLES 710,016.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,554.00

TRANSPORTATION:

REGULAR A.D.H.(222.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 28,389.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (634.91) = $46,513.5066

2: ADJUSTED DISTRICT VALUATION
($22,081,470) / 1000 = 22,081.4700

3: #1 - #2 = $24,432.0366

4: #3 X INCENTIVE MILLS (20.0) = 488,641.00

BASIC FORMULA $828,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $828,584.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $828,584.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  24  GARFIELD  
DISTRICT:  I056  PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (873.32) X
FOUNDATION AID FACTOR ($1,609.00) = $1,405,171.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $970,405.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,095) 80,321.25
SCHOOL LAND EARNINGS 79,105.00
GROSS PRODUCTION 50,269.00
MOTOR VEHICLE 254,709.00
REA TAX 4,387.00

TOTAL CHARGEABLES 1,439,196.69

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

TRANSPORTATION:
REGULAR A.D.H.(525.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 48,164.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (873.32) = $63,979.4232
2:  ADJUSTED DISTRICT VALUATION
($60,423,751) / 1000 = 60,423.7510
3:  #1 - #2 = $3,555.6722
4:  #3 X INCENTIVE MILLS (20.0) = 71,113.00

BASIC FORMULA $119,277.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $119,277.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 98,212.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 98,212.00

TOTAL NET STATE AID $217,489.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD  DISTRICT: I057 ENID

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (12,885.71) X
  FOUNDATION AID FACTOR ($1,609.00) = $20,733,107.39

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $3,971,029.81
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,414,837) 1,061,127.75
  SCHOOL LAND EARNINGS 1,045,196.00
  GROSS PRODUCTION 661,586.00
  MOTOR VEHICLE 3,230,625.00
  REA TAX 0.00

TOTAL CHARGEABLES 9,969,564.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,763,543.00

TRANSPORTATION:
  REGULAR A.D.H.(3,070.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 140,821.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (12,885.71) = $944,007.1146
  2: ADJUSTED DISTRICT VALUATION
      ($235,529,645) / 1000 = 235,529.6450
  3: #1 - #2 = $708,477.4696
  4: #3 X INCENTIVE MILLS (20.0) = 14,169,549.00

BASIC FORMULA $25,073,913.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,073,913.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,073,913.00

Midyear Adjustment - FY 2015
COUNTY: 24 GARFIELD
DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.05) X
FOUNDATION AID FACTOR ($1,609.00) = $852,850.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,655.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,768) 47,076.00
SCHOOL LAND EARNINGS 46,365.00
GROSS PRODUCTION 29,427.00
MOTOR VEHICLE 150,676.00
REA TAX 3,429.00
TOTAL CHARGEABLES 464,628.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,222.00

TRANSPORTATION:
REGULAR A.D.H. (200.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 22,518.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (530.05) = $38,831.4630
2: ADJUSTED DISTRICT VALUATION
($10,876,356) / 1000 = 10,876.3560
3: #1 - #2 = $27,955.1070
4: #3 X INCENTIVE MILLS (20.0) = 559,102.00

BASIC FORMULA $969,842.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $969,842.00
X PRORATE FACTOR (1.0000000) $969,842.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $969,842.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD  DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (578.44) X
FOUNDATION AID FACTOR ($1,609.00) = $930,709.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $457,327.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,022) 39,766.50
SCHOOL LAND EARNINGS 39,164.00
GROSS PRODUCTION 24,904.00
MOTOR VEHICLE 156,626.00
REA TAX 42,770.00
TOTAL CHARGEABLES 760,557.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $170,152.00

TRANSPORTATION:
REGULAR A.D.H.(165.00) X PER CAPITA ($128.00) X TRANSPORTATION FACTOR (1.39) = 29,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (578.44) = $42,376.5144
2: ADJUSTED DISTRICT VALUATION ($27,385,888) / 1000 = 27,385.8880
3: #1 - #2 = $14,990.6264
4: #3 X INCENTIVE MILLS (20.0) = 299,813.00
BASIC FORMULA $499,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $499,322.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $499,322.00

Midyear Adjustment - FY 2015
COUNTY:  25 GARVIN  DISTRICT:  C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (640.59) X
FOUNDATION AID FACTOR ($1,609.00) = $1,030,709.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $157,967.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,264) 51,198.00
SCHOOL LAND EARNINGS 56,741.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,212.00

TOTAL CHARGEABLES 275,118.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $755,590.00

TRANSPORTATION:
REGULAR A.D.H. (380.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,431.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (640.59) = $46,929.6234
2:  ADJUSTED DISTRICT VALUATION ($9,866,823) / 1000 = 9,866.8230
3:  #1 - #2 = $37,062.8004
4:  #3 X INCENTIVE MILLS (20.0) = 741,256.00

BASIC FORMULA $1,514,277.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,514,277.00
X PRORATE FACTOR (1.0000000) $1,514,277.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $1,514,277.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: 1002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,154.98) X FOUNDATION AID FACTOR ($1,609.00) = $1,858,362.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,092.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,283) 84,212.25
SCHOOL LAND EARNINGS 93,605.00
GROSS PRODUCTION 364,983.00
MOTOR VEHICLE 232,724.00
REA TAX 92,073.00

TOTAL CHARGEABLES 1,085,690.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $772,673.00

TRANSPORTATION:
REGULAR A.D.H. (402.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 45,261.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,154.98) = $84,613.8348
2: ADJUSTED DISTRICT VALUATION
   ($13,226,720) / 1000 = 13,226.7200
3: #1 - #2 = $71,387.1148
4: #3 X INCENTIVE MILLS (20.0) = 1,427,742.00

BASIC FORMULA $2,245,676.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,245,676.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,245,676.00

Midyear Adjustment - FY 2015
COUNTY: 25 GARVIN  DISTRICT: I005 PAOLI

FOUNDATION AID:
CAPITAL AID FACTOR ($1,609.00) X FOUNDATION WEIGHTED ADM (454.66) =  $731,547.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $107,035.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,429) 31,071.75
GROSS PRODUCTION 134,576.00
SCHOOL LAND EARNINGS 34,515.00
MOTOR VEHICLE 110,109.00
REAL ESTATE TAX 52,054.00

TOTAL CHARGEABLES $469,361.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,187.00

TRANSPORTATION:
REGULAR A.D.H. (128.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 13,700.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (454.66) = $33,308.3916
2: ADJUSTED DISTRICT VALUATION ($6,728,636) / 1000 = 6,728.6360
3: #1 - #2 = $26,579.7556
4: #3 X INCENTIVE MILLS (20.0) = $531,595.00

BASIC FORMULA $807,482.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $807,482.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $807,482.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN  DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.32) X FOUNDATION AID FACTOR ($1,609.00) = $985,222.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,918.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,861) 47,145.75
SCHOOL LAND EARNINGS 52,322.00
GROSS PRODUCTION 204,481.00
MOTOR VEHICLE 206,804.00
REA TAX 109,807.00
TOTAL CHARGEABLES 868,478.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $116,745.00

TRANSPORTATION:
REGULAR A.D.H. (141.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 16,855.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (612.32) = $44,858.5632
2: ADJUSTED DISTRICT VALUATION ($15,480,979) / 1000 = 15,480.9790
3: #1 - #2 = $29,377.5842
4: #3 X INCENTIVE MILLS (20.0) = 587,552.00

BASIC FORMULA $721,152.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $721,152.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $721,152.00

Midyear Adjustment - FY 2015
COUNTY: 25 GARVIN  DISTRICT: I009 LINDSAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,928.54) X
FOUNDATION AID FACTOR ($1,609.00) = $3,103,020.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $831,468.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,568) 148,926.00
SCHOOL LAND EARNINGS 165,381.00
GROSS PRODUCTION 646,313.00
MOTOR VEHICLE 513,584.00
REA TAX 219,519.00

TOTAL CHARGEABLES 2,525,191.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $577,829.00

TRANSPORTATION:
REGULAR A.D.H.(1,039.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 82,320.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,928.54) = $141,284.8404
2: ADJUSTED DISTRICT VALUATION
($51,875,223) / 1000 = 51,875.2230
3: #1 - #2 = $89,409.6174
4: #3 X INCENTIVE MILLS (20.0) = 1,788,192.00

BASIC FORMULA $2,448,341.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,448,341.00
X PRORATE FACTOR (1.0000000) $2,448,341.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,448,341.00
COUNTY: 25 GARVIN
DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,208.99) X
FOUNDATION AID FACTOR ($1,609.00) = $3,554,264.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $609,764.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($217,675) 163,256.25
SCHOOL LAND EARNINGS 181,394.00
GROSS PRODUCTION 707,136.00
MOTOR VEHICLE 638,128.00
REA TAX 29,109.00
TOTAL CHARGEABLES 2,328,787.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,225,478.00

TRANSPORTATION:
REGULAR A.D.H.(764.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 37,169.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,208.99) = $161,830.6074
2: ADJUSTED DISTRICT VALUATION ($39,137,614) / 1000 = 39,137.6140
3: #1 - #2 = $122,692.9934
4: #3 X INCENTIVE MILLS (20.0) = 2,453,860.00

BASIC FORMULA $3,716,507.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,716,507.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,716,507.00

Midyear Adjustment - FY 2015
COUNTY: 25 GARVIN  DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,106.14) X
FOUNDATION AID FACTOR ($1,609.00) = $1,779,779.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,365,090.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,368) 88,776.00
SCHOOL LAND EARNINGS 98,751.00
GROSS PRODUCTION 383,988.00
MOTOR VEHICLE 344,948.00
REA TAX 102,572.00
TOTAL CHARGEABLES 2,384,125.36

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

TRANSPORTATION:
REGULAR A.D.H.(400.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 43,924.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,106.14) = $81,035.8164
2: ADJUSTED DISTRICT VALUATION
($85,219,823) / 1000 = 85,219.8230
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA 43,924.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $43,924.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
70,590.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 70,590.00
TOTAL NET STATE AID $114,514.00

Midyear Adjustment - FY 2015
COUNTY: 25 GARVIN    DISTRICT: 1072 ELMORE CITY-PERNELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (913.62) X
  FOUNDATION AID FACTOR ($1,609.00) = $1,470,014.58

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $465,681.49
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($81,196) 60,897.00
  SCHOOL LAND EARNINGS 70,245.00
  GROSS PRODUCTION 273,734.00
  MOTOR VEHICLE 258,493.00
  REA TAX 225,360.00
  TOTAL CHARGEABLES 1,354,410.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $115,604.00

TRANSPORTATION:
  REGULAR A.D.H.(293.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 36,654.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (913.62) = $66,931.8012
  2: ADJUSTED DISTRICT VALUATION
     ($28,448,596) / 1000 = 28,448.5960
  3: #1 - #2 = $38,483.2052
  4: #3 X INCENTIVE MILLS (20.0) = 769,664.00

BASIC FORMULA $921,922.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $921,922.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $921,922.00

Midyear Adjustment - FY 2015
COUNTY: 26 GRADY  DISTRICT: C037 FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (427.12) X
FOUNDATION AID FACTOR ($1,609.00) = $687,236.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $190,353.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,965) 26,223.75
SCHOOL LAND EARNINGS 32,858.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,877.00
TOTAL CHARGEABLES 264,312.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $422,924.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,721.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (427.12) = $31,290.8112
2:  ADJUSTED DISTRICT VALUATION
($11,487,829) / 1000 = 11,487.8290
3:  #1 - #2 = $19,802.9822
4:  #3 X INCENTIVE MILLS (20.0) = 396,060.00

BASIC FORMULA $831,705.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $831,705.00
X PRORATE FACTOR (1.0000000) $831,705.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $831,705.00

Midyear Adjustment - FY 2015
COUNTY: 26 GRADY  DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (334.30) X
FOUNDATION AID FACTOR ($1,609.00) = $537,888.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,214.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,450) 23,587.50
SCHOOL LAND EARNINGS 29,227.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,385.00
TOTAL CHARGEABLES 352,413.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $185,475.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 18,487.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (334.30) = $24,490.8180
2: ADJUSTED DISTRICT VALUATION
($15,420,803) / 1000 = 15,420.8030
3: #1 - #2 = $9,070.0150
4: #3 X INCENTIVE MILLS (20.0) = 181,400.00

BASIC FORMULA $385,362.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $385,362.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCEED 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $385,362.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY          DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (574.87) X
FOUNDATION AID FACTOR ($1,609.00) = $924,965.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,036.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,787) 43,340.25
SCHOOL LAND EARNINGS 53,595.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,170.00
TOTAL CHARGEABLES 284,142.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $640,824.00

TRANSPORTATION:
REGULAR A.D.H. (141.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 13,719.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (574.87) = $42,114.9762
2: ADJUSTED DISTRICT VALUATION
   ($7,321,071) / 1000 = 7,321.0710
3: #1 - #2 = $34,793.9052
4: #3 X INCENTIVE MILLS (20.0) = 695,878.00
BASIC FORMULA $1,350,421.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,350,421.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,350,421.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY               DISTRICT: I001 CHICKASHA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,084.64) X
  FOUNDATION AID FACTOR ($1,609.00) =                   $6,572,185.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                          $1,275,295.97
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($371,459)          278,594.25
  SCHOOL LAND EARNINGS                          345,302.00
  GROSS PRODUCTION                              990,323.00
  MOTOR VEHICLE                                 1,163,960.00
  REA TAX                                        14,674.00
  TOTAL CHARGEABLES                                            4,068,149.22
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,504,037.00

TRANSPORTATION:
  REGULAR A.D.H. (1,297.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                               59,493.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (4,084.64) =         $299,240.7264
  2:  ADJUSTED DISTRICT VALUATION
      ($80,817,235) / 1000 =                  80,817.2350
  3:  #1 - #2 =                                $218,423.4914
  4:  #3 X INCENTIVE MILLS (20.0) =                               4,368,470.00
  BASIC FORMULA                                                        $6,932,000.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                           $6,932,000.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%          0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS                                   0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                  $6,932,000.00

Midyear Adjustment - FY 2015
COUNTY: 26  GRADY  DISTRICT:  I002  MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (883.41) X
FOUNDATION AID FACTOR ($1,609.00) = $1,421,406.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $758,236.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,861) 65,145.75
SCHOOL LAND EARNINGS 80,500.00
GROSS PRODUCTION 231,409.00
MOTOR VEHICLE 203,709.00
REA TAX 74,031.00
TOTAL CHARGEABLES 1,413,031.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,375.00

TRANSPORTATION:
REGULAR A.D.H.(318.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 34,036.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (883.41) = $64,718.6166
2:  ADJUSTED DISTRICT VALUATION
($46,822,107) / 1000 = 46,822.1070
3:  #1 - #2 = $17,896.5096
4:  #3 X INCENTIVE MILLS (20.0) = 357,930.00
BASIC FORMULA $400,341.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $400,341.00
X PRORATE FACTOR (1.000000) $400,341.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $400,341.00

Midyear Adjustment - FY 2015
# State Aid Allocation 2014-2015

## Tentative Final State Allocation

**County:** 26 Grady  
**District:** I051 Ninnekaht

### Foundation Aid:

- **Foundation Weighted ADM (877.42) X Foundation Aid Factor ($1,609.00) =** $1,411,768.78

  **Less Chargeables:**
  - **Ad Valorem Chargeable** $396,219.79
  - County 4 Mill Levy (0.75000) X ($76,687) 57,148.00
  - School Land Earnings 71,148.00
  - Gross Production 204,357.00
  - Motor Vehicle 231,970.00
  - REA Tax 70,295.00

  **Total Chargeables** 1,031,505.04

  **Net Foundation Aid (Zero if less than zero)** $380,264.00

### Transportation:

- **Regular A.D.H. (485.00) X Per Capita ($62.00) X Transportation Factor (1.39) =** 41,797.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (877.42) =** $64,279.7892
2. **Adjusted District Valuation ($24,204,019) / 1000 =** 24,204.0190
3. **#1 - #2 =** $40,075.7702
4. **#3 X Incentive Mills (20.0) =** 801,515.00

**Basic Formula**  $1,223,576.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,223,576.00

**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**  $1,223,576.00

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**Midyear Adjustment - FY 2015**
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 26 Grady  
**DISTRICT:** I056 Alex

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (515.51) X**
- **FOUNDATION AID FACTOR ($1,609.00) =** $829,455.59

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($47,038)** 35,278.50
- **SCHOOL LAND EARNINGS** 43,875.00
- **GROSS PRODUCTION** 125,507.00
- **MOTOR VEHICLE** 138,769.00
- **REA TAX** 119,135.00

**TOTAL CHARGEABLES** $865,407.22

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (213.00) X PER CAPITA ($90.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 26,646.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (515.51) =** $37,766.2626
2. **ADJUSTED DISTRICT VALUATION**
   - **($24,687,973) / 1000 =** 24,687.9730
3. **#1 - #2 =** $13,078.2896
4. **#3 X INCENTIVE MILLS (20.0) =** 261,566.00

**BASIC FORMULA** $288,212.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $288,212.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,074.20 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER 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** $288,212.00

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*Midyear Adjustment - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY                  DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (918.07) X
FOUNDATION AID FACTOR ($1,609.00) = $1,477,174.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,212.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,668) 68,001.00
SCHOOL LAND EARNINGS 84,120.00
GROSS PRODUCTION 241,613.00
MOTOR VEHICLE 252,557.00
REA TAX 179,473.00
TOTAL CHARGEABLES 1,184,976.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,199.00

TRANSPORTATION:
REGULAR A.D.H. (348.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 40,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (918.07) = $67,257.8082
2: ADJUSTED DISTRICT VALUATION
($22,352,960) / 1000 = 22,352.9600
3: #1 - #2 = $44,904.8482
4: #3 X INCENTIVE MILLS (20.0) = 898,097.00

BASIC FORMULA $1,230,928.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,230,928.00
X PRORATE FACTOR (1.0000000) $1,230,928.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $1,230,928.00

Midyear Adjustment - FY 2015
COUNTY: 26 GRADY   DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,258.17) X
FOUNDATION AID FACTOR ($1,609.00) = $3,633,395.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $579,888.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,765) 164,823.75
SCHOOL LAND EARNINGS 204,497.00
GROSS PRODUCTION 586,042.00
MOTOR VEHICLE 401,276.00
REA TAX 154,395.00
TOTAL CHARGEABLES 2,090,921.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,542,474.00

TRANSPORTATION:
REGULAR A.D.H.(1,218.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,258.17) = $165,433.5342
2: ADJUSTED DISTRICT VALUATION ($35,282,153) / 1000 = 35,282.1530
3: #1 - #2 = $130,151.3812
4: #3 X INCENTIVE MILLS (20.0) = 2,603,028.00

BASIC FORMULA $4,201,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,201,372.00
X PRORATE FACTOR (1.0000000) $4,201,372.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,201,372.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,600.21) X FOUNDATION AID FACTOR ($1,609.00) = $4,183,737.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,020,218.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($270,291) 202,718.25
SCHOOL LAND EARNINGS 252,020.00
GROSS PRODUCTION 723,587.00
MOTOR VEHICLE 559,744.00
REA TAX 164,518.00

TOTAL CHARGEABLES 2,922,805.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,260,933.00

TRANSPORTATION:
REGULAR A.D.H. (1,308.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 59,998.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,600.21) = $190,491.3846
2: ADJUSTED DISTRICT VALUATION ($62,782,650) / 1000 = 62,782.6500
3: #1 - #2 = $127,708.7346
4: #3 X INCENTIVE MILLS (20.0) = 2,554,175.00

BASIC FORMULA $3,875,106.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,875,106.00
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 $3,875,106.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  26 GRADY     DISTRICT: I099 VERDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.31) X
FOUNDATION AID FACTOR ($1,609.00) = $721,330.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $175,485.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,599) 30,449.25
SCHOOL LAND EARNINGS 37,532.00
GROSS PRODUCTION 108,098.00
MOTOR VEHICLE 127,335.00
REA TAX 171,009.00

TOTAL CHARGEABLES $649,908.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $71,422.00

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 19,391.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (448.31) = $32,843.1906
2:  ADJUSTED DISTRICT VALUATION
($10,522,141) / 1000 = $10,522.1410
3:  #1 - #2 = $22,321.0496
4:  #3 X INCENTIVE MILLS (20.0) = 446,421.00

BASIC FORMULA $537,234.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $537,234.00
X PRORATE FACTOR (1.0000000) $537,234.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $537,234.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015

### Tentative Final State Allocation

**County:** Grady  
**District:** Amber-Pocasset

### Foundation Aid

- **Foundation Weighted ADM (796.09) × Foundation Aid Factor ($1,609.00) =**  
  \[ \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = \$1,280,908.81 \]

### Less Chargeables

- **Ad Valorem Chargeable**  
  \[ \text{Ad Valorem Chargeable} = \$529,115.99 \]

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) × ($73,177)**  
  \[ \text{County 4 Mill Levy} \times \text{($73,177)} = 54,882.75 \]

- **School Land Earnings**  
  \[ \text{School Land Earnings} = \$67,929.00 \]

- **Gross Production**  
  \[ \text{Gross Production} = \$195,029.00 \]

- **Motor Vehicle**  
  \[ \text{Motor Vehicle} = \$188,943.00 \]

- **REA Tax**  
  \[ \text{REA Tax} = \$204,187.00 \]

- **Total Chargeables**  
  \[ \text{Total Chargeables} = \$1,240,086.74 \]

- **Net Foundation Aid**  
  \[ \text{Net Foundation Aid} = \$40,822.00 \]

### Transportation

- **Regular A.D.H. (434.00) × Per Capita ($81.00) × Transportation Factor (1.39) =**  
  \[ \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} = \$48,864.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.26) × Inc. Weighted ADM (796.09) =**  
   \[ \text{Inc. Aid Guarantee Factor} \times \text{Inc. Weighted ADM} = \$58,321.5534 \]

2. **Adjusted District Valuation**  
   \[ \frac{\$32,661,481}{1000} = 32,661.4810 \]

3. **#1 - #2 =**  
   \[ \$25,660.0724 \]

4. **#3 × Incentive Mills (20.0) =**  
   \[ \text{#3} \times 20.0 = \$513,201.00 \]

- **Basic Formula**  
  \[ \text{Basic Formula} = \$602,887.00 \]

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

- **Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) =**  
  \[ \text{Basic State Aid} = \$602,887.00 \]

### Miscellaneous

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

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

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

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

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

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

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

- **Total Net State Aid**  
  \[ \text{Total Net State Aid} = \$602,887.00 \]

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**Midyear Adjustment - FY 2015**
COUNTY: 27 GRANT   DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.78) X
FOUNDATION AID FACTOR ($1,609.00) = $984,354.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,347,652.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($203,606) 152,704.50
SCHOOL LAND EARNINGS 42,951.00
GROSS PRODUCTION 763,590.00
MOTOR VEHICLE 228,069.00
REA TAX 166,977.00

TOTAL CHARGEABLES 2,701,944.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 19,499.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (611.78) = $44,819.0028
2: ADJUSTED DISTRICT VALUATION
($87,801,734) / 1000 = 87,801.7340
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,499.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,499.00
X PRORATE FACTOR (1.0000000) $19,499.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,499.00

Midyear Adjustment - FY 2015
COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (673.14) X
FOUNDATION AID FACTOR ($1,609.00) = $1,083,082.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,171,516.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($297,090) 222,817.50
SCHOOL LAND EARNINGS 45,337.00
GROSS PRODUCTION 807,097.00
MOTOR VEHICLE 154,108.00
REA TAX 48,100.00
TOTAL CHARGEABLES 2,448,975.84

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

TRANSPORTATION:
REGULAR A.D.H.(135.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 23,456.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (673.14) = $49,314.2364
2: ADJUSTED DISTRICT VALUATION
($70,510,019) / 1000 = 70,510.0190
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIS FORMULA $23,456.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,456.00
X PRORATE FACTOR (1.0000000) $23,456.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,456.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  27 GRANT  DISTRICT:  I095  DEER CREEK-LAMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (408.16) X
FOUNDATION AID FACTOR ($1,609.00) = $656,729.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $382,887.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,543) 100,157.25
SCHOOL LAND EARNINGS 25,676.00
GROSS PRODUCTION 459,856.00
MOTOR VEHICLE 102,385.00
REA TAX 87,062.00

TOTAL CHARGEABLES 1,158,023.42

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

TRANSPORTATION:
REGULAR A.D.H.(113.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 23,089.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (408.16) = $29,901.8016
2:  ADJUSTED DISTRICT VALUATION
    ($24,845,037) / 1000 = 24,845.0370
3:  #1 - #2 = $5,056.7646
4:  #3 X INCENTIVE MILLS (20.0) = 101,135.00

BASIC FORMULA $124,224.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $124,224.00
X PRORATE FACTOR (1.0000000) $124,224.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $124,224.00

Midyear Adjustment - FY 2015
COUNTY: 28 GREER  DISTRICT: I001  MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,355.43) X
FOUNDATION AID FACTOR ($1,609.00) =  $2,180,886.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,321.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,563) 60,422.25
SCHOOL LAND EARNINGS 97,165.00
GROSS PRODUCTION 1,380.00
MOTOR VEHICLE 307,347.00
REA TAX 79,911.00

TOTAL CHARGEABLES $815,546.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,365,340.00

TRANSPORTATION:
REGULAR A.D.H. (242.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 42,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,355.43) = $99,298.8018
2: ADJUSTED DISTRICT VALUATION
($15,512,463) / 1000 = 15,512.4630
3: #1 - #2 = $83,786.3388
4: #3 X INCENTIVE MILLS (20.0) = 1,675,727.00

BASIC FORMULA $3,083,115.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,083,115.00
X PRORATE FACTOR (1.0000000) $3,083,115.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,083,115.00

Midyear Adjustment - FY 2015
COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.71) X
FOUNDATION AID FACTOR ($1,609.00) = $832,995.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $143,779.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,514) 22,135.50
SCHOOL LAND EARNINGS 35,201.00
GROSS PRODUCTION 502.00
MOTOR VEHICLE 130,550.00
REA TAX 90,366.00

TOTAL CHARGEABLES 422,533.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $410,462.00

TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 7,892.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (517.71) = $37,927.4346
2: ADJUSTED DISTRICT VALUATION
($8,373,863) / 1000 = 8,373.8630
3: #1 - #2 = $29,553.5716
4: #3 X INCENTIVE MILLS (20.0) = 591,071.00

BASIC FORMULA $1,009,425.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,009,425.00

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 $1,009,425.00

Midyear Adjustment - FY 2015
COUNTY:  29  HARMON               DISTRICT:  I066  HOLLIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,087.28) X
FOUNDATION AID FACTOR ($1,609.00) =                   $1,749,433.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                $292,953.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,273)          58,704.75
SCHOOL LAND EARNINGS                                77,116.00
GROSS PRODUCTION                                     1,517.00
MOTOR VEHICLE                                       287,261.00
REA TAX                                              110,992.00
TOTAL CHARGEABLES                                                 828,544.64

GROSS PRODUCTION                                      1,517.00
MOTOR VEHICLE                                       287,261.00
REA TAX                                              110,992.00
TOTAL CHARGEABLES                                              828,544.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                       $920,889.00

TRANSPORTATION:
REGULAR A.D.H.(110.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                               25,534.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,087.28) =                               $79,654.1328
2:  ADJUSTED DISTRICT VALUATION
($17,646,156) / 1000 =                                        17,646.1560
3:  #1 - #2 =                                               $62,007.9768
4:  #3 X INCENTIVE MILLS (20.0) =                               1,240,160.00
BASIC FORMULA                                               $2,186,583.00

SUPPLEMENT                                                  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)               $2,186,583.00
X PRORATE FACTOR (1.0000000)                              $2,186,583.00
OCAS NONCOMPLIANCE PENALTY                                 $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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                                        $2,186,583.00

Midyear Adjustment - FY 2015
### State Aid Allocation 2014-2015

#### Tentative Final State Allocation

**County:** 30 Harper  
**District:** I001 Laverne

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (935.72)</td>
<td>$1,505,573.48</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$707,461.72</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>122,730.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>68,091.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>349,875.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>237,864.00</td>
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<tr>
<td>REA Tax</td>
<td>218,822.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>1,704,843.72</strong></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. (134.00)</td>
<td>31,105.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.26) | $68,550.8472 |
2. Adjusted District Valuation | 44,320.9880 |
3. #1 - #2 | 24,229.8592 |
4. #3 x Incentive Mills (20.0) | 484,597.00 |

**Basic Formula** | $515,702.00 |

**Supplement** | 0.00 |

**Basic State Aid (Basic Formula + Supplement)** | $515,702.00 |

**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** | $515,702.00

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*Midyear Adjustment - FY 2015*
COUNTY: 30 HARPER          DISTRICT: I004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (635.97) X
FOUNDATION AID FACTOR ($1,609.00) = $1,023,275.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $381,215.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,339) 73,754.25
SCHOOL LAND EARNINGS 42,656.00
GROSS PRODUCTION 218,472.00
MOTOR VEHICLE 171,612.00
REA TAX 140,883.00
TOTAL CHARGEABLES 1,028,593.17

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

TRANSPORTATION:
REGULAR A.D.H.(39.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,053.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (635.97) = $46,591.1622
2: ADJUSTED DISTRICT VALUATION
($23,006,392) / 1000 = 23,006.3920
3: #1 - #2 = $23,584.7702
4: #3 X INCENTIVE MILLS (20.0) = 471,695.00

BASIC FORMULA $480,748.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $480,748.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $480,748.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  31 HASKELL  DISTRICT:  C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.70) X
FOUNDATION AID FACTOR ($1,609.00) = $367,978.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $44,340.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,469) 8,601.75
SCHOOL LAND EARNINGS 17,711.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,334.00

TOTAL CHARGEABLES 98,987.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $268,991.00

TRANSPORTATION:
REGULAR A.D.H.(69.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 7,769.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (228.70) = $16,754.5620
2:  ADJUSTED DISTRICT VALUATION
($2,786,983) / 1000 = 2,786.9830
3:  #1 - #2 = $13,967.5790
4:  #3 X INCENTIVE MILLS (20.0) = 279,352.00

BASIC FORMULA $556,112.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $556,112.00
X PRORATE FACTOR (1.0000000) $556,112.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $556,112.00

Midyear Adjustment - FY 2015
COUNTY:  31 HASKELL  DISTRICT:  I013  KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (340.70) X
FOUNDATION AID FACTOR ($1,609.00) = $548,186.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,986.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,377) 13,782.75
SCHOOL LAND EARNINGS 28,369.00
GROSS PRODUCTION 14,013.00
MOTOR VEHICLE 78,147.00
REA TAX 34,156.00

TOTAL CHARGEABLES $314,454.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,732.00

TRANSPORTATION:
REGULAR A.D.H. (171.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 21,392.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (340.70) = $24,959.6820
2: ADJUSTED DISTRICT VALUATION
($9,216,311) / 1000 = 9,216.3110
3: #1 - #2 = $15,743.3710
4: #3 X INCENTIVE MILLS (20.0) = $314,867.00

BASIC FORMULA $569,991.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $569,991.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $569,991.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL
DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,198.10) X FOUNDATION AID FACTOR ($1,609.00) = $3,536,742.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $451,855.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,980) 92,235.00
SCHOOL LAND EARNINGS 187,905.00
GROSS PRODUCTION 92,591.00
MOTOR VEHICLE 449,648.00
REA TAX 187,746.00

TOTAL CHARGEABLES 1,461,980.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,074,762.00

TRANSPORTATION:
REGULAR A.D.H.(1,205.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 103,847.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,198.10) = $161,032.8060
2: ADJUSTED DISTRICT VALUATION ($28,400,735) / 1000 = 28,400.7350
3: #1 - #2 = $132,632.0710
4: #3 X INCENTIVE MILLS (20.0) = 2,652,641.00

BASIC FORMULA $4,831,250.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,831,250.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,831,250.00

Midyear Adjustment - FY 2015
COUNTY:  31  HASKELL  
DISTRICT:  1037  MCCURTAIN

FOUNDATION AID:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (448.66)</td>
<td>$721,893.94</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$86,253.72</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X (21,221)</td>
<td>15,915.75</td>
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<tr>
<td>School Land Earnings</td>
<td>32,666.00</td>
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<tr>
<td>Gross Production</td>
<td>16,147.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>86,558.00</td>
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<tr>
<td>REA Tax</td>
<td>26,483.00</td>
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<tr>
<td>Total Chargeables</td>
<td>264,023.47</td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$457,870.00</td>
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Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (148.00) X Per Capita ($90.00) X Transportation Factor (1.39)</td>
<td>18,515.00</td>
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Salary Incentive Aid:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (448.66)</td>
<td>$32,868.8316</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$5,400.0700</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$27,468.7616</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>549,375.00</td>
</tr>
</tbody>
</table>

Basic Formula: $1,025,760.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) $1,025,760.00

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 $1,025,760.00

---

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL       DISTRICT: I043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (755.75) X
FOUNDATION AID FACTOR ($1,609.00) = $1,216,001.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,803.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,417) 32,562.75
SCHOOL LAND EARNINGS 63,279.00
GROSS PRODUCTION 31,083.00
MOTOR VEHICLE 185,580.00
REA TAX 66,251.00
TOTAL CHARGEABLES 493,559.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $722,442.00

TRANSPORTATION:
REGULAR A.D.H.(324.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 36,479.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (755.75) = $55,366.2450
2: ADJUSTED DISTRICT VALUATION
   ($6,879,500) / 1000 = 6,879.5000
3: #1 - #2 = $48,486.7450
4: #3 X INCENTIVE MILLS (20.0) = 969,735.00
BASIC FORMULA $1,728,656.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,728,656.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $1,728,656.00
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,728,656.00

Midyear Adjustment - FY 2015
COUNTY: 32 HUGHES
DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (543.30) X
FOUNDATION AID FACTOR ($1,609.00) = $874,169.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $274,718.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,661) 42,495.75
SCHOOL LAND EARNINGS 37,406.00
GROSS PRODUCTION 96,582.00
MOTOR VEHICLE 92,329.00
REA TAX 53,429.00

TOTAL CHARGEABLES 596,960.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,210.00

TRANSPORTATION:
REGULAR A.D.H. (275.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 32,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (543.30) = $39,802.1580
2: ADJUSTED DISTRICT VALUATION
($17,010,425) / 1000 = 17,010.4250
3: #1 - #2 = $22,791.7330
4: #3 X INCENTIVE MILLS (20.0) = 455,835.00

BASIC FORMULA $765,919.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $765,919.00
X PRORATE FACTOR (1.0000000) $765,919.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $765,919.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 32 HUGHES  
**DISTRICT:** I005 WETUMKA

### FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (789.90) X  
  - FOUNDATION AID FACTOR ($1,609.00) =  
  
- LESS CHARGEABLES: 
  - AD VALOREM CHARGEABLE*  
  - *increased millage due to personal property tax adjustment  
  - COUNTY 4 MILL LEVY (0.75000) X ($105,958)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX  
  
- TOTAL CHARGEABLES  
  
- NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

### TRANSPORTATION:

- REGULAR A.D.H.(256.00) X PER CAPITA ($88.00) X  
  - TRANSPORTATION FACTOR (1.39) =  

### SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (73.26) X  
2. ADJUSTED DISTRICT VALUATION  
3. #1 - #2 =  
4. #3 X INCENTIVE MILLS (20.0) =  

### BASIC FORMULA  

### SUPPLEMENT  

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

### OCAS NONCOMPLIANCE PENALTY  

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

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

### ADMINISTRATIVE COSTS PENALTY  

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

### GENERAL FUND BALANCE PENALTY  

### TOTAL ADDITIONS/REDUCTIONS  

### TOTAL NET STATE AID

---

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES   DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,886.81) X
FOUNDATION AID FACTOR ($1,609.00) = $3,035,877.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $693,613.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,585) 181,188.75
SCHOOL LAND EARNINGS 159,663.00
GROSS PRODUCTION 411,447.00
MOTOR VEHICLE 475,476.00
REA TAX 69,612.00
TOTAL CHARGEABLES 1,991,000.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,044,877.00

TRANSPORTATION:
REGULAR A.D.H.(885.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 70,119.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,886.81) = $138,227.7006
2: ADJUSTED DISTRICT VALUATION
($40,326,353) / 1000 = 40,326.3530
3: #1 - #2 = $97,901.3476
4: #3 X INCENTIVE MILLS (20.0) = 1,958,027.00

BASIC FORMULA $3,073,023.00
SUPPLEMENT 0.00 $3,073,023.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,073,023.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,073,023.00

Midyear Adjustment - FY 2015
COUNTY: 32 HUGHES     DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.27) X
FOUNDATION AID FACTOR ($1,609.00) = $555,539.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,676.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,903) 26,177.25
SCHOOL LAND EARNINGS 23,034.00
GROSS PRODUCTION 59,590.00
MOTOR VEHICLE 92,595.00
REA TAX 38,290.00
TOTAL CHARGEABLES 914,362.78

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

TRANSPORTATION:
REGULAR A.D.H. (98.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 17,028.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (345.27) = $25,294.4802
2: ADJUSTED DISTRICT VALUATION
($40,705,087) / 1000 = 40,705.0870
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $17,028.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,028.00

Midyear Adjustment - FY 2015
COUNTY: 32 HUGHES  DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.29) X
FOUNDATION AID FACTOR ($1,609.00) = $753,478.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $520,415.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,020) 44,265.00
SCHOOL LAND EARNINGS 38,972.00
GROSS PRODUCTION 100,834.00
MOTOR VEHICLE 108,756.00
REA TAX 23,913.00

TOTAL CHARGEABLES $837,155.47

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

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 30,775.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (468.29) = $34,306.9254
2: ADJUSTED DISTRICT VALUATION
($31,820,249) / 1000 = 31,820.2490
3: #1 - #2 = $2,486.6764
4: #3 X INCENTIVE MILLS (20.0) = 49,734.00

BASIC FORMULA $80,509.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $80,509.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $80,509.00

Midyear Adjustment - FY 2015
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (680.29) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,609.00)</td>
<td>$1,094,586.61</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$159,825.57</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($49,571)</td>
<td>37,178.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>63,244.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>11,030.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>174,123.00</td>
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<tr>
<td>REA Tax</td>
<td>30,805.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$476,205.82</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$618,381.00</td>
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<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (453.00) X Per Capita ($75.00) X</td>
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</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>47,225.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) X</td>
<td>$49,838.0454</td>
</tr>
<tr>
<td>Inc. Weighted ADM (680.29)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$9,983.1050</td>
</tr>
<tr>
<td>($9,983,105) / 1000</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$39,854.9404</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>797,099.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,462,705.00</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>$1,462,705.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,074.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,462,705.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.09) X
FOUNDATION AID FACTOR ($1,609.00) = $558,467.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,522.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,864) 17,148.00
SCHOOL LAND EARNINGS 29,223.00
GROSS PRODUCTION 5,090.00
MOTOR VEHICLE 70,502.00
REA TAX 78,524.00

TOTAL CHARGEABLES 341,009.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $217,459.00

TRANSPORTATION:

REGULAR A.D.H.(116.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 18,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (347.09) = $25,427.8134

2: ADJUSTED DISTRICT VALUATION
($9,130,491) / 1000 = 9,130.4910

3: #1 - #2 = $16,297.3224

4: #3 X INCENTIVE MILLS (20.0) = 325,946.00

BASIC FORMULA $562,270.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $562,270.00

X PRORATE FACTOR (1.0000000) $562,270.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $562,270.00

Midyear Adjustment - FY 2015
COUNTY: 33 JACKSON       DISTRICT: I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,004.86) X
FOUNDATION AID FACTOR ($1,609.00) = $9,661,819.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,386,975.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($409,904) 307,428.00
SCHOOL LAND EARNINGS 540,287.00
GROSS PRODUCTION 94,148.00
MOTOR VEHICLE 1,838,235.00
REA TAX 106,297.00

TOTAL CHARGEABLES 4,273,370.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,388,449.00

TRANSPORTATION:
REGULAR A.D.H. (1,769.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 125,404.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (6,004.86) = $439,916.0436
2: ADJUSTED DISTRICT VALUATION
($89,424,606) / 1000 = 89,424.6060
3: #1 - #2 = $350,491.4376
4: #3 X INCENTIVE MILLS (20.0) = 7,009,829.00

BASIC FORMULA $12,523,682.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,523,682.00
X PRORATE FACTOR (1.0000000) $12,523,682.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,523,682.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 33  **JACKSON**  
**DISTRICT:** I025  **ELDORADO**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (235.52) X**
  - **FOUNDATION AID FACTOR ($1,609.00) =** $378,951.68

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE (increased millage due to personal property tax adjustment)** $125,899.99
- **COUNTY 4 MILL LEVY (0.75000) X ($13,252)** 9,939.00
- **SCHOOL LAND EARNINGS** 16,890.00
- **GROSS PRODUCTION** 2,950.00
- **MOTOR VEHICLE** 53,598.00
- **REA TAX** 49,550.00

**TOTAL CHARGEABLES** 258,826.99

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $120,125.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (8.00) X PER CAPITA ($167.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 1,857.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (235.52) =** $17,254.1952

2. **ADJUSTED DISTRICT VALUATION**
   - ($7,951,285) / 1000 = 7,951.2850

3. **#1 - #2 =** $9,302.9102

4. **#3 X INCENTIVE MILLS (20.0) =** 186,058.00

**BASIC FORMULA** $308,040.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $308,040.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REductions** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $308,040.00

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Midyear Adjustment - FY 2015
COUNTY: 33 JACKSON   DISTRICT: I035 OLUSTEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.21) X
FOUNDATION AID FACTOR ($1,609.00) = $505,563.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,767.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,374) 13,030.50
SCHOOL LAND EARNINGS 22,185.00
GROSS PRODUCTION 3,866.00
MOTOR VEHICLE 74,775.00
REA TAX 55,298.00
TOTAL CHARGEABLES 232,921.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $272,642.00

TRANSPORTATION:
REGULAR A.D.H.(21.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,875.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (314.21) = $23,019.0246
2: ADJUSTED DISTRICT VALUATION
   ($4,082,414) / 1000 = 4,082.4140
3: #1 - #2 = $18,936.6106
4: #3 X INCENTIVE MILLS (20.0) = 378,732.00

BASIC FORMULA $656,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $656,249.00
PRORATE FACTOR (1.0000000) $656,249.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $656,249.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015

**Tentative Final State Allocation**

### County: 33 Jackson  
**District:** I054 Blair

### Foundation Aid:

- **Foundation Weighted ADM (542.00) X Foundation Aid Factor ($1,609.00) =** $872,078.00

### Less Chargeables:

- AD Valorem Chargeable* $100,796.68
- County 4 Mill Levy due to personal property tax adjustment $26,798.25
- School Land Earnings $45,715.00
- Gross Production $7,951.00
- Motor Vehicle $141,040.00
- REA Tax $9,197.00

**Total Chargeables** 331,497.93

**Net Foundation Aid (Zero if less than zero)** $540,580.00

### Transportation:

- Regular A.D.H. (127.00) X Per Capita ($81.00) X Transportation Factor (1.39) = 14,299.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (542.00) =** $39,706.92
2. **Adjusted District Valuation ($6,277,076) / 1000 =** $6,277,076.00
3. **#1 - #2 =** $33,429.84
4. **#3 X Incentive Mills (20.0) =** 668,597.00

**Basic Formula** $1,223,476.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,223,476.00

**OCAS Noncompliance Penalty** $0.00

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

- **$3,074.20 = Class 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** $1,223,476.00

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**Midyear Adjustment - FY 2015**
COUNTY:  34  JEFFERSON     DISTRICT:  C003  TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.97) X
FOUNDATION AID FACTOR ($1,609.00) =                     $275,090.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $48,115.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,465)              7,098.75
SCHOOL LAND EARNINGS                                10,799.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,500.00

TOTAL CHARGEABLES                                               84,513.17

GROSS PRODUCTION                                         0.00
MOTOR VEHICLE                                            0.00
REA TAX                                             18,500.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $190,578.00

TRANSPORTATION:
REGULAR A.D.H.(23.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) =                                5,051.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
    INC. WEIGHTED ADM (170.97) =            $12,525.2622
2:  ADJUSTED DISTRICT VALUATION
    ($2,944,640) / 1000 =                    2,944.6400
3:  #1 - #2 =                                  $9,580.6222
4:  #3  X INCENTIVE MILLS (20.0) =                                 191,612.00

BASIC FORMULA                                                          $387,241.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $387,241.00
X PRORATE FACTOR (1.0000000)                             $387,241.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,074.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                    $387,241.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.80) X
FOUNDATION AID FACTOR ($1,609.00) = $908,763.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,889.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,736) 23,052.00
SCHOOL LAND EARNINGS 35,175.00
GROSS PRODUCTION 59,551.00
MOTOR VEHICLE 107,897.00
REA TAX 74,452.00

TOTAL CHARGEABLES 414,016.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $494,747.00

TRANSPORTATION:
REGULAR A.D.H.(132.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 26,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (564.80) = $41,377.2480
2: ADJUSTED DISTRICT VALUATION
($6,894,021) / 1000 = 6,894.0210
3: #1 - #2 = $34,483.2270
4: #3 X INCENTIVE MILLS (20.0) = 689,665.00

BASIC FORMULA $1,211,017.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,211,017.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,211,017.00

Midyear Adjustment - FY 2015
COUNTY:  34  JEFFERSON  DISTRICT:  I014  RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.74) X
FOUNDATION AID FACTOR ($1,609.00) = $1,433,200.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,390.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,469) 42,351.75
SCHOOL LAND EARNINGS 58,796.00
GROSS PRODUCTION 99,723.00
MOTOR VEHICLE 205,999.00
REA TAX 134,229.00

TOTAL CHARGEABLES 769,489.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $663,712.00

TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 40,803.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (890.74) = $65,255.6124

2:  ADJUSTED DISTRICT VALUATION
($12,836,638) / 1000 = 12,836.6380

3:  #1 - #2 = $52,418.9744

4:  #3 X INCENTIVE MILLS (20.0) = 1,048,379.00

BASIC FORMULA $1,752,894.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,752,894.00
X PRORATE FACTOR (1.0000000) $1,752,894.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,752,894.00

Midyear Adjustment - FY 2015
COUNTY: 34 JEFFERSON  DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (812.97) X
FOUNDATION AID FACTOR ($1,609.00) = $1,308,068.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $228,710.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,194) 37,645.50
SCHOOL LAND EARNINGS 57,439.00
GROSS PRODUCTION 97,156.00
MOTOR VEHICLE 222,251.00
REA TAX 116,207.00

TOTAL CHARGEABLES 759,408.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $548,660.00

TRANSPORTATION:

REGULAR A.D.H.(300.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,364.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (812.97) = $59,558.1822

2: ADJUSTED DISTRICT VALUATION
($13,765,119) / 1000 = 13,765.1190

3: #1 - #2 = $45,793.0632

4: #3 X INCENTIVE MILLS (20.0) = 915,861.00

BASIC FORMULA $1,502,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,502,885.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,502,885.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE AID ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNsville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (219.16) X
FOUNDATION AID FACTOR ($1,609.00) = $352,628.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $118,615.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,084) 12,063.00
SCHOOL LAND EARNINGS 14,360.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,942.00
TOTAL CHARGEABLES 171,980.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $180,648.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (219.16) = $16,055.6616
2: ADJUSTED DISTRICT VALUATION ($7,065,315) / 1000 = 7,065.3150
3: #1 - #2 = $8,990.3466
4: #3 X INCENTIVE MILLS (20.0) = 179,807.00

BASIC FORMULA $368,461.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $368,461.00
X PRORATE FACTOR (1.0000000) $368,461.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $368,461.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  35 JOHNSTON    DISTRICT:  C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR ($1,609.00) = $307,592.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,008.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,713) 9,534.75
SCHOOL LAND EARNINGS 11,277.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,608.00

TOTAL CHARGEABLES 129,427.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,165.00

TRANSPORTATION:
REGULAR A.D.H.(77.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 9,205.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (191.17) = $14,005.1142
2:  ADJUSTED DISTRICT VALUATION
($5,320,338) / 1000 = 5,320.3380
3:  #1 - #2 = $8,684.7762
4:  #3 X INCENTIVE MILLS (20.0) = 173,696.00

BASIC FORMULA $361,066.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $361,066.00
X PRORATE FACTOR (1.0000000) $361,066.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $361,066.00

Midyear Adjustment - FY 2015
COUNTY: 35 JOHNSTON  DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (272.99) X
FOUNDATION AID FACTOR ($1,609.00) = $439,240.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $253,627.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,247) 16,685.25
SCHOOL LAND EARNINGS 19,833.00
GROSS PRODUCTION 22,376.00
MOTOR VEHICLE 82,311.00
REA TAX 34,422.00
TOTAL CHARGEABLES 429,254.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,986.00

TRANSPORTATION:
REGULAR A.D.H.(90.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 16,763.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (272.99) = $19,999.2474
2: ADJUSTED DISTRICT VALUATION
($16,057,147) / 1000 = 16,057.1470
3: #1 - #2 = $3,942.1004
4: #3 X INCENTIVE MILLS (20.0) = 78,842.00
BASIC FORMULA $105,591.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $105,591.00
X PRORATE FACTOR (1.0000000) $105,591.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $105,591.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON  DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,549.04)</td>
<td>$2,492,405.36</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>$401,933.05</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 ($152,382)</td>
<td>114,286.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>136,226.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>153,210.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>360,023.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>71,137.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 1,236,815.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,255,590.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(564.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>65,853.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,549.04) = $113,482.6704

2: ADJUSTED DISTRICT VALUATION ($24,125,633) / 1000 = 24,125.6330

3: #1 - #2 = $89,357.0374

4: #3 X INCENTIVE MILLS (20.0) = 1,787,141.00

BASIC FORMULA: $3,108,584.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $3,108,584.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $3,108,584.00

Midyear Adjustment - FY 2015
COUNTY:  35 JOHNSTON            DISTRICT:  1029 MILBURN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (342.26) X
  FOUNDATION AID FACTOR ($1,609.00) =                     $550,696.34

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $140,002.73
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($31,134)            23,350.50
  SCHOOL LAND EARNINGS                                27,788.00
  GROSS PRODUCTION                                    31,318.00
  MOTOR VEHICLE                                       91,174.00
  REA TAX                                              32,642.00

TOTAL CHARGEABLES                                              346,275.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $204,421.00

TRANSPORTATION:
  REGULAR A.D.H.(149.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) =                               16,776.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
       INC. WEIGHTED ADM (342.26) =            $25,073.9676
  2:  ADJUSTED DISTRICT VALUATION
       ($8,259,748) / 1000 =                    8,259.7480
  3:  #1 - #2 =                                 $16,814.2196
  4:  #3 X INCENTIVE MILLS (20.0) =                                 336,284.00

BASIC FORMULA                                                          $557,481.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $557,481.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                         0.00

ADMINISTRATIVE COSTS PENALTY                                0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS            0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                        0.00

TOTAL NET STATE AID                                                  $557,481.00

Midyear Adjustment - FY 2015
COUNTY: 35 JOHNSTON  DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.85) X
FOUNDATION AID FACTOR ($1,609.00) = $599,915.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,561.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,873) 24,654.75
SCHOOL LAND EARNINGS 29,269.00
GROSS PRODUCTION 33,126.00
MOTOR VEHICLE 76,815.00
REA TAX 42,889.00
TOTAL CHARGEABLES $322,315.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,600.00

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 15,529.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (372.85) = $27,314.9910
2: ADJUSTED DISTRICT VALUATION ($7,251,289) / 1000 = 7,251.2890
3: #1 - #2 = $20,063.7020
4: #3 X INCENTIVE MILLS (20.0) = 401,274.00

BASIC FORMULA $694,403.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $694,403.00
X PRORATE FACTOR (1.0000000) $694,403.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $694,403.00

Midyear Adjustment - FY 2015
COUNTY: 35 JOHNSTON  DISTRICT:  I037  WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (464.64) X
FOUNDATION AID FACTOR ($1,609.00) = $747,605.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*
$142,805.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,221) 28,665.75
SCHOOL LAND EARNINGS 34,243.00
GROSS PRODUCTION 38,355.00
MOTOR VEHICLE 80,403.00
REA TAX 25,142.00
TOTAL CHARGEABLES 349,614.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,991.00

TRANSPORTATION:
REGULAR A.D.H.(139.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 18,355.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (464.64) = $34,039.5264
2:  ADJUSTED DISTRICT VALUATION
($8,534,742) / 1000 = 8,534.7420
3:  #1 - #2 = $25,504.7844
4:  #3 X INCENTIVE MILLS (20.0) = 510,096.00
BASIC FORMULA  $926,442.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $926,442.00
X PRORATE FACTOR (1.0000000)  $926,442.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 300.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 300.00
TOTAL NET STATE AID  $926,142.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  36  KAY  DISTRICT:  C027  PECKHAM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (186.16) X
  FOUNDATION AID FACTOR ($1,609.00) = $299,531.44

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $124,712.27
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($16,227)  12,170.25
  SCHOOL LAND EARNINGS  12,991.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  63,330.00

  TOTAL CHARGEABLES  213,203.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $86,328.00

TRANSPORTATION:
  REGULAR A.D.H. (92.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 11,765.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (186.16) = $13,638.0816
  2:  ADJUSTED DISTRICT VALUATION
      ($7,818,951) / 1000 = 7,818.9510
  3:  #1 - #2 = 5,819.1306
  4:  #3 X INCENTIVE MILLS (20.0) = 116,383.00

  BASIC FORMULA  $214,476.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $214,476.00

  X PRORATE FACTOR (1.0000000)  $214,476.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

  TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $214,476.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY       DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (144.99) X
FOUNDATION AID FACTOR ($1,609.00) =                     $233,288.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $193,907.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,302)             8,476.50
SCHOOL LAND EARNINGS                                9,016.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                       0.00
REA TAX                                              52,253.00
TOTAL CHARGEABLES                                              263,653.04

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

TRANSPORTATION:
REGULAR A.D.H.(70.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) =                               11,579.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (144.99) =            $10,621.9674
2: ADJUSTED DISTRICT VALUATION
   ($11,766,234) / 1000 =                  11,766.2340
3: #1 - #2 =                                      $0.0000
4: #3 X INCENTIVE MILLS (20.0) =                                       0.00
BASIC FORMULA                                                          $11,579.00
SUPPLEMENT                                                            0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $11,579.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                                   0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                              0.00
TOTAL NET STATE AID                                                     $11,579.00

Midyear Adjustment - FY 2015
COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,221.60) X
FOUNDATION AID FACTOR ($1,609.00) = $3,574,554.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $657,969.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($263,922) 197,941.50
SCHOOL LAND EARNINGS 199,775.00
GROSS PRODUCTION 162,131.00
MOTOR VEHICLE 757,371.00
REA TAX 59,998.00
TOTAL CHARGEABLES 2,035,185.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,539,369.00

TRANSPORTATION:
REGULAR A.D.H. (709.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 58,145.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,221.60) = $162,754.4160
2: ADJUSTED DISTRICT VALUATION
($40,867,641) / 1000 = 40,867.6410
3: #1 - #2 = $121,886.7750
4: #3 X INCENTIVE MILLS (20.0) = 2,437,736.00

BASIC FORMULA $4,035,250.00
SUPPLEMENT 0.00 $4,035,250.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,035,250.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,035,250.00

Midyear Adjustment - FY 2015
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/29/2015

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: 1071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,322.94) X
FOUNDATION AID FACTOR ($1,609.00) = $13,391,610.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,122,009.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($902,191) 676,643.25
SCHOOL LAND EARNINGS 720,743.00
GROSS PRODUCTION 584,005.00
MOTOR VEHICLE 2,543,647.00
REA TAX 45,798.00
TOTAL CHARGEABLES 8,692,846.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,698,764.00

TRANSPORTATION:
REGULAR A.D.H.(2,243.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 137,182.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (8,322.94) = $609,738.5844
2: ADJUSTED DISTRICT VALUATION
($261,108,316) / 1000 = 261,108.3160
3: #1 - #2 = $348,630.2684
4: #3 X INCENTIVE MILLS (20.0) = 6,972,605.00
BASIC FORMULA $11,808,551.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,808,551.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,808,551.00

Midyear Adjustment - FY 2015
COUNTY:  36  KAY                 DISTRICT:  I087  TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,124.31) X FOUNDATION AID FACTOR ($1,609.00) = $1,809,014.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $412,765.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,184) 94,638.00
SCHOOL LAND EARNINGS 100,721.00
GROSS PRODUCTION 81,882.00
MOTOR VEHICLE 340,759.00
REA TAX 58,222.00
TOTAL CHARGEABLES 1,088,987.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $720,028.00

TRANSPORTATION:
REGULAR A.D.H.(170.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 21,267.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,124.31) = $82,366.9506
2: ADJUSTED DISTRICT VALUATION ($25,682,465) / 1000 = 25,682.4650
3: #1 - #2 = $56,684.4856
4: #3 X INCENTIVE MILLS (20.0) = 1,133,690.00

BASIC FORMULA $1,874,985.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,874,985.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,874,985.00

Midyear Adjustment - FY 2015
COUNTY: 36  KAY  
DISTRICT: I125  NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,336.20) X
FOUNDATION AID FACTOR ($1,609.00) = $2,149,945.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $382,440.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,048) 111,036.00
SCHOOL LAND EARNINGS 118,296.00
GROSS PRODUCTION 95,781.00
MOTOR VEHICLE 358,831.00
REA TAX 132,443.00

TOTAL CHARGEABLES 1,198,827.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $951,118.00

TRANSPORTATION:

REGULAR A.D.H. (529.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 67,649.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,336.20) = $97,890.0120

2: ADJUSTED DISTRICT VALUATION
($23,490,732) / 1000 = $23,490.7320

3: #1 - #2 = $74,399.2800

4: #3 X INCENTIVE MILLS (20.0) = 1,487,986.00

BASIC FORMULA $2,506,753.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,506,753.00

X PRORATE FACTOR (1.000000) $2,506,753.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,506,753.00

Midyear Adjustment - FY 2015
COUNTY: 37 KINGFISHER   DISTRICT: 1002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.67) X
FOUNDATION AID FACTOR ($1,609.00) = $564,228.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $164,240.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,788) 32,841.00
SCHOOL LAND EARNINGS 26,788.00
GROSS PRODUCTION 66,091.00
MOTOR VEHICLE 114,257.00
REA TAX 87,261.00

TOTAL CHARGEABLES 491,478.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $72,749.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 14,391.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (350.67) = $25,690.0842
2: ADJUSTED DISTRICT VALUATION
($10,271,469) / 1000 = 10,271.4690
3: #1 - #2 = $15,418.6152
4: #3 X INCENTIVE MILLS (20.0) = 308,372.00

BASIC FORMULA $395,512.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $395,512.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $395,512.00

Midyear Adjustment - FY 2015
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (475.80) x } \text{FOUNDATION AID FACTOR ($1,609.00)} = \$765,562.20
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $251,937.51
- **COUNTY 4 MILL LEVY (0.75000) x ($51,484):** $38,613.00
- **SCHOOL LAND EARNINGS:** $31,496.00
- **GROSS PRODUCTION:** $76,647.00
- **MOTOR VEHICLE:** $75,814.00
- **REA TAX:** $75,263.00

**TOTAL CHARGEABLES:** $549,770.51

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $215,792.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (216.00) x PER CAPITA ($97.00) x TRANSPORTATION FACTOR (1.39) = } \$29,123.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) x INC. WEIGHTED ADM (475.80):** $34,857.1080
2. **ADJUSTED DISTRICT VALUATION ($15,564,163) / 1000:** $15,564.1630
3. **#1 - #2 =** $19,292.9450
4. **#3 x INCENTIVE MILLS (20.0) =** $385,859.00

**BASIC FORMULA:** $630,774.00

**SUPPLEMENT:** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000):** $630,774.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

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

\[
\text{X } \$3,074.20 = \text{CLASS SIZE PENALTY AMOUNT } 0.00
\]

**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**

**TOTAL ADDITIONS/REDUCTIONS:** $0.00

**TOTAL NET STATE AID:** $630,774.00

Midyear Adjustment - FY 2015
COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,271.08) X
FOUNDATION AID FACTOR ($1,609.00) = $3,654,167.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $963,611.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($328,948) 246,711.00
SCHOOL LAND EARNINGS 202,823.00
GROSS PRODUCTION 492,967.00
MOTOR VEHICLE 549,137.00
REA TAX 126,043.00
TOTAL CHARGEABLES 2,581,292.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,072,875.00

TRANSPORTATION:
REGULAR A.D.H.(544.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 56,712.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,271.08) = $166,379.3208
2: ADJUSTED DISTRICT VALUATION
($60,075,525) / 1000 = 60,075.5250
3: #1 - #2 = $106,303.7958
4: #3 X INCENTIVE MILLS (20.0) = 2,126,076.00
BASIC FORMULA $3,255,663.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,255,663.00
X PRORATE FACTOR (1.0000000) $3,255,663.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,255,663.00

Midyear Adjustment - FY 2015
COUNTY:  37  KINGFISHER          DISTRICT:  I016  HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,562.55) X
FOUNDATION AID FACTOR ($1,609.00) =                   $2,514,142.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $648,881.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,910)          144,682.50
SCHOOL LAND EARNINGS                               118,937.00
GROSS PRODUCTION                                    289,496.00
MOTOR VEHICLE                                      368,120.00
REA TAX                                            120,790.00
TOTAL CHARGEABLES                                            1,690,907.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $823,236.00

TRANSPORTATION:
REGULAR A.D.H.(429.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =                               51,283.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,562.55) =         $114,472.4130
2:  ADJUSTED DISTRICT VALUATION
    ($40,707,064) / 1000 =                  40,707.0640
3:  #1 - #2 =                                 $73,765.3490
4:  #3 X INCENTIVE MILLS (20.0) =                               1,475,307.00
BASIC FORMULA                                                        $2,349,826.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)          $2,349,826.00
X PRORATE FACTOR (1.0000000)                           $2,349,826.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,074.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%          0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS            0.00
GENERAL FUND BALANCE PENALTY                              0.00
TOTAL ADDITIONS/REDUCTIONS                                                0.00
TOTAL NET STATE AID                                                  $2,349,826.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER
DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (736.04) X
FOUNDATION AID FACTOR ($1,609.00) = $1,184,288.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $723,241.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,805) 83,853.75
SCHOOL LAND EARNINGS 68,398.00
GROSS PRODUCTION 166,555.00
MOTOR VEHICLE 181,860.00
REA TAX 83,745.00

TOTAL CHARGEABLES 1,307,653.24

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

TRANSPORTATION:
REGULAR A.D.H.(235.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 27,439.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (736.04) = $53,922.2904
2: ADJUSTED DISTRICT VALUATION
($46,957,595) / 1000 = 46,957.5950
3: #1 - #2 = 6,964.6954
4: #3 X INCENTIVE MILLS (20.0) = 139,294.00

BASIC FORMULA $166,733.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $166,733.00
X PRORATE FACTOR (1.0000000) $166,733.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $166,733.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.84) X
FOUNDATION AID FACTOR ($1,609.00) = $831,595.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $563,958.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,336) 49,752.00
SCHOOL LAND EARNINGS 40,582.00
GROSS PRODUCTION 98,952.00
MOTOR VEHICLE 143,774.00
REA TAX 49,217.00

TOTAL CHARGEABLES 946,235.17

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

TRANSPORTATION:
REGULAR A.D.H. (179.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,891.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (516.84) = $37,863.6984
2: ADJUSTED DISTRICT VALUATION
($34,833,735) / 1000 = 34,833.7350
3: #1 - #2 = $3,029.9634
4: #3 X INCENTIVE MILLS (20.0) = 60,599.00

BASIC FORMULA $83,490.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $83,490.00
X PRORATE FACTOR (1.000000) $83,490.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $83,490.00

Midyear Adjustment - FY 2015
COUNTY: 38 KIOWA               DISTRICT: I001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,361.72) X
FOUNDATION AID FACTOR ($1,609.00) =                   $2,191,007.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $458,467.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,846)          132,634.50
SCHOOL LAND EARNINGS                                115,041.00
GROSS PRODUCTION                                    16,665.00
MOTOR VEHICLE                                      407,800.00
REA TAX                                             65,969.00

TOTAL CHARGEABLES                                           1,196,577.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $994,430.00

TRANSPORTATION:
REGULAR A.D.H.(283.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =                               33,043.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,361.72) =          $99,759.6072
2:  ADJUSTED DISTRICT VALUATION
($28,144,132) / 1000 =                  28,144.1320
3:  #1 - #2 =                                 $71,615.4752
4:  #3 X INCENTIVE MILLS (20.0) =                               1,432,310.00

BASIC FORMULA                                                        $2,459,783.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $2,459,783.00
X PRORATE FACTOR (1.0000000)                           $2,459,783.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                                   0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                  $2,459,783.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA  DISTRICT: I002 LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (176.46) X
FOUNDATION AID FACTOR ($1,609.00) =                      $283,924.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                  $107,929.15  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,839)                  13,379.25
SCHOOL LAND EARNINGS                                     11,596.00
GROSS PRODUCTION                                          1,678.00
MOTOR VEHICLE                                            82,123.00
REA TAX                                                   42,405.00

TOTAL CHARGEABLES                                          259,110.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $24,814.00

TRANSPORTATION:
REGULAR A.D.H.(27.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                                6,268.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (176.46) =            $12,927.4596
2:  ADJUSTED DISTRICT VALUATION
($6,502,615) / 1000 =                    6,502.6150
3:  #1  -  #2 =                                  $6,424.8446
4:  #3 X INCENTIVE MILLS (20.0) =                                 128,497.00

BASIC FORMULA                                                          $159,579.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $159,579.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                        0.00

TOTAL NET STATE AID                                                    $159,579.00

Midyear Adjustment - FY 2015
COUNTY:  38  KIOWA  DISTRICT:  I003  MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (562.07) X
FOUNDATION AID FACTOR ($1,609.00) =  $904,370.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $419,662.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,704) 42,528.00
SCHOOL LAND EARNINGS 36,904.00
GROSS PRODUCTION 5,340.00
MOTOR VEHICLE 174,227.00
REA TAX 121,598.00

TOTAL CHARGEABLES 800,259.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $104,111.00

TRANSPORTATION:
REGULAR A.D.H.(114.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 26,463.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (562.07) = $41,177.2482
2:  ADJUSTED DISTRICT VALUATION
($25,224,535) / 1000 = 25,224.5350
3:  #1 - #2 = $15,952.7132
4:  #3 X INCENTIVE MILLS (20.0) = 319,054.00

BASIC FORMULA $449,628.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $449,628.00
X PRORATE FACTOR (1.0000000) $449,628.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $449,628.00

Midyear Adjustment - FY 2015
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/29/2015

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38  KIOWA  DISTRICT:  I004  SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.02) X
FOUNDATION AID FACTOR ($1,609.00) = $1,605,814.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $355,293.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,485) 79,863.75
SCHOOL LAND EARNINGS 69,200.00
GROSS PRODUCTION 10,086.00
MOTOR VEHICLE 269,461.00
REA TAX 115,810.00

TOTAL CHARGEABLES 899,714.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $706,100.00

TRANSPORTATION:

REGULAR A.D.H.(261.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 47,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (998.02) = $73,114.9452

2: ADJUSTED DISTRICT VALUATION
($21,300,186) / 1000 = 21,300.1860

3: #1 - #2 = $51,814.7592

4: #3 X INCENTIVE MILLS (20.0) = 1,036,295.00

BASIC FORMULA $1,789,558.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,789,558.00

X PRORATE FACTOR (1.0000000) $1,789,558.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $1,789,558.00

Midyear Adjustment - FY 2015
COUNTY: 39 LATIMER  DISTRICT: I001 WILBURTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,455.76) X
  FOUNDATION AID FACTOR ($1,609.00) = $2,342,317.84

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $407,167.00
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($136,314) 102,235.50
  SCHOOL LAND EARNINGS 128,334.00
  GROSS PRODUCTION 457,291.00
  MOTOR VEHICLE 397,564.00
  REA TAX 87,585.00
  TOTAL CHARGEABLES 1,580,176.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $762,141.00

TRANSPORTATION:
  REGULAR A.D.H.(797.00) X PER CAPITA ($64.00) X
  TRANSPORTATION FACTOR (1.39) = 70,901.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (1,455.76) = $106,648.9776
  2: ADJUSTED DISTRICT VALUATION
     ($26,285,797) / 1000 = $26,285.7970
  3: #1 - #2 = $80,363.1806
  4: #3 X INCENTIVE MILLS (20.0) = 1,607,264.00
  BASIC FORMULA $2,440,306.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,440,306.00
  X PRORATE FACTOR (1.000000) $2,440,306.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,440,306.00

Midyear Adjustment - FY 2015
COUNTY: 39 LATIMER  DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.92) X
FOUNDATION AID FACTOR ($1,609.00) = $756,101.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $205,319.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,084) 27,063.00
SCHOOL LAND EARNINGS 34,175.00
GROSS PRODUCTION 121,386.00
MOTOR VEHICLE 97,665.00
REA TAX 27,000.00

TOTAL CHARGEABLES 512,608.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $243,493.00

TRANSPORTATION:

REGULAR A.D.H. (216.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 26,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (469.92) = $34,426.3392

2: ADJUSTED DISTRICT VALUATION
($13,174,493) / 1000 = 13,174.4930

3: #1 - #2 = $21,251.8462

4: #3 X INCENTIVE MILLS (20.0) = 425,037.00

BASIC FORMULA $694,951.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $694,951.00

X PRORATE FACTOR (1.000000) $694,951.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $694,951.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 39  **LATIMER**  
**DISTRICT:** I003  **BUFFALO VALLEY**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (305.97) X**
- **FOUNDATION AID FACTOR ($1,609.00) = $492,305.73**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.7500) X ($26,527) = 19,895.25**
  - **SCHOOL LAND EARNINGS = 25,131.00**
  - **GROSS PRODUCTION = 89,152.00**
  - **MOTOR VEHICLE = 87,465.00**
  - **REA TAX = 25,898.00**

**TOTAL CHARGEABLES**
- **338,394.16**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
- **$153,912.00**

**TRANSPORTATION:**
- **REGULAR A.D.H. (152.00) X PER CAPITA ($97.00) X**
- **TRANSPORTATION FACTOR (1.39) = $20,494.00**

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (305.97) = $22,415.36**
2. **ADJUSTED DISTRICT VALUATION ($5,570,381) / 1000 = 5,570.3810**
3. **#1 - #2 = $16,844.98**
4. **#3 X INCENTIVE MILLS (20.0) = $336,900.00**

**BASIC FORMULA**
- **$511,306.00**

**SUPPLEMENT**
- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **$511,306.00**

**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**
- **$511,306.00**

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Midyear Adjustment - FY 2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  39 LATIMER  DISTRICT:  I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.05) X
FOUNDATION AID FACTOR ($1,609.00) = $563,230.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $143,547.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,239) 23,429.25
SCHOOL LAND EARNINGS 29,517.00
GROSS PRODUCTION 105,506.00
MOTOR VEHICLE 108,764.00
REA TAX 43,197.00

TOTAL CHARGEABLES 453,961.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $109,269.00

TRANSPORTATION:

REGULAR A.D.H.(121.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 15,978.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (350.05) = $25,644.6630

2:  ADJUSTED DISTRICT VALUATION
($8,866,458) / 1000 = 8,866.4580

3:  #1 - #2 = $16,778.2050

4:  #3 X INCENTIVE MILLS (20.0) = 335,564.00

BASIC FORMULA $460,811.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $460,811.00

X PRORATE FACTOR (1.0000000) $460,811.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $460,811.00

Midyear Adjustment - FY 2015
COUNTY:  40  LE FLORE            DISTRICT:  C004  SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (249.45) X
FOUNDATION AID FACTOR ($1,609.00) =                     $401,365.05

LESS CHARGEABLES:
AD VALOREM CHARAGEABLE*                             $72,077.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,509)             8,631.75
SCHOOL LAND EARNINGS                                17,545.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                       0.00
REA TAX                                              3,305.00
TOTAL CHARGEABLES                                              101,559.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $299,805.00

TRANSPORTATION:
REGULAR A.D.H.(53.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                                2,431.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (249.45) =            $18,274.7070
2:  ADJUSTED DISTRICT VALUATION
($4,474,109) / 1000 =                    4,474.1090
3:  #1 - #2 =                                 $13,800.5980
4:  #3 X INCENTIVE MILLS (20.0) =                                 276,012.00
BASIC FORMULA                                                          $578,248.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                            $578,248.00
X PRORATE FACTOR (1.0000000)                             $578,248.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00
TOTAL NET STATE AID                                                    $578,248.00

Midyear Adjustment - FY 2015
COUNTY: 40 LE FLORE  DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.48) X FOUNDATION AID FACTOR ($1,609.00) = $345,098.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,183.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,588) 8,691.00
SCHOOL LAND EARNINGS 17,622.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,119.00

TOTAL CHARGEABLES 132,615.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,482.00

TRANSPORTATION:
REGULAR A.D.H.(61.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 7,801.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (214.48) = $15,712.8048
2: ADJUSTED DISTRICT VALUATION ($5,271,004) / 1000 = 5,271.0040
3: #1 - #2 = $10,441.8008
4: #3 X INCENTIVE MILLS (20.0) = 208,836.00

BASIC FORMULA $429,119.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $429,119.00
X PRORATE FACTOR (1.0000000) $429,119.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $429,119.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.82) X
FOUNDATION AID FACTOR ($1,609.00) =                      $783,293.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $60,224.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,487)        19,865.25
SCHOOL LAND EARNINGS                            40,326.00
GROSS PRODUCTION                                0.00
MOTOR VEHICLE                                   0.00
REA TAX                                         18,232.00

TOTAL CHARGEABLES                                           138,647.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $644,646.00

TRANSPORTATION:

REGULAR A.D.H.(166.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                               21,228.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (486.82) =            $35,664.4332
2: ADJUSTED DISTRICT VALUATION
   ($3,617,085) / 1000 =                    3,617.0850
3: #1 - #2 =                                 $32,047.3482
4: #3 X INCENTIVE MILLS (20.0) =                                 640,947.00

BASIC FORMULA                                                        $1,306,821.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)                           $1,306,821.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT               0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                        0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS     0.00
GENERAL FUND BALANCE PENALTY                             $0.00

TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                  $1,306,821.00

Midyear Adjustment - FY 2015
COUNTY: 40  LE FLORE  DISTRICT:  C039  FANSHAWE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (128.35) X  
  FOUNDATION AID FACTOR ($1,609.00) =  
  \( \text{LESS CHARGEABLES:} \)
  AD VALOREM CHARGEABLE*  
  \( \text{increased millage due to personal property tax adjustment} \)
  COUNTY 4 MILL LEVY (0.75000) X ($6,875)  
  SCHOOL LAND EARNINGS  
  GROSS PRODUCTION  
  MOTOR VEHICLE  
  REA TAX  
  \( \text{TOTAL CHARGEABLES} \)  
  \( \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \)
  \( \text{TRANSPORTATION:} \)
  REGULAR A.D.H. (47.00) X PER CAPITA ($128.00) X  
  TRANSPORTATION FACTOR (1.39) =  
  \( \text{SALARY INCENTIVE AID:} \)
  1:  INC. AID GUARANTEE FACTOR (73.26) X  
  INC. WEIGHTED ADM (128.35) =  
  2:  ADJUSTED DISTRICT VALUATION  
  ($4,476,546) / 1000 =  
  3:  #1 - #2 =  
  4:  #3 X INCENTIVE MILLS (20.0) =  
  \( \text{BASIC FORMULA} \)  
  \( \text{SUPPLEMENT} \)  
  \( \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \)  
  \( \text{X PRORATE FACTOR (1.0000000)} \)  
  \( \text{OCAS NONCOMPLIANCE PENALTY} \)  
  \( \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \)  
  \( \text{X$3,074.20 = CLASS SIZE PENALTY AMOUNT} \)  
  \( \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \)  
  \( \text{ADMINISTRATIVE COSTS PENALTY} \)  
  \( \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \)  
  \( \text{GENERAL FUND BALANCE PENALTY} \)  
  \( \text{TOTAL ADDITIONS/REDUCTIONS} \)  
  \( \text{TOTAL NET STATE AID} \)

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 40  **LE FLORE**  
**DISTRICT:** I002  **SPIRO**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,862.74) X FOUNDATION AID FACTOR ($1,609.00) =** $2,997,148.66

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**\* $519,093.81  
  *increased millage due to personal property tax adjustment*  
- **COUNTY 4 MILL LEVY (0.75000) X ($110,974)** 83,230.50  
- **SCHOOL LAND EARNINGS** 168,886.00  
- **GROSS PRODUCTION** 33,171.00  
- **MOTOR VEHICLE** 530,584.00  
- **REA TAX** 106,286.00

### TOTAL CHARGEABLES

1,441,251.31

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

1,555,897.00

### TRANSPORTATION:

- **REGULAR A.D.H. (836.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) =** 63,912.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,862.74) =** $136,464.3324  
2: **ADJUSTED DISTRICT VALUATION**

\[
\frac{($32,524,675) \div 1000}{1000} = 32,524.6750
\]

3: **#1 - #2 =** $103,939.6574  
4: **#3 X INCENTIVE MILLS (20.0) =** 2,078,793.00

### BASIC FORMULA

$3,698,602.00

### SUPPLEMENT

0.00

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

$3,698,602.00

### X PRORATE FACTOR (1.0000000)

$3,698,602.00

### 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

$3,698,602.00

---

Midyear Adjustment - FY 2015
COUNTY: 40 LE FLORE  DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,767.72) X
FOUNDATION AID FACTOR ($1,609.00) = $2,844,261.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,048.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,215) 75,911.25
SCHOOL LAND EARNINGS 154,380.00
GROSS PRODUCTION 30,230.00
MOTOR VEHICLE 354,783.00
REA TAX 33,701.00
TOTAL CHARGEABLES 954,053.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,890,208.00

TRANSPORTATION:
REGULAR A.D.H.(796.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 82,983.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,767.72) = $129,503.1672
2: ADJUSTED DISTRICT VALUATION
($19,258,111) / 1000 = 19,258.1110
3: #1 - #2 = $110,245.0562
4: #3 X INCENTIVE MILLS (20.0) = 2,204,901.00

BASIC FORMULA $4,178,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,178,092.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,178,092.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,267.02) X FOUNDATION AID FACTOR ($1,609.00) = $2,038,635.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $303,495.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,906) 56,929.50
SCHOOL LAND EARNINGS 115,295.00
GROSS PRODUCTION 22,695.00
MOTOR VEHICLE 333,222.00
REA TAX 59,661.00

TOTAL CHARGEABLES 891,298.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,147,337.00

TRANSPORTATION:

REGULAR A.D.H. (663.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 30,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,267.02) = $92,821.8852

2: ADJUSTED DISTRICT VALUATION ($19,196,441) / 1000 = 19,196.4410

3: #1 - #2 = $73,625.4442

4: #3 X INCENTIVE MILLS (20.0) = 1,472,509.00

BASIC FORMULA $2,650,258.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,650,258.00

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 $2,650,258.00

Midyear Adjustment - FY 2015
COUNTY: 40 LE FLORE  DISTRICT: I016 LE FLORE

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Weighted ADM</th>
<th>Ad Valorem Chargeable*</th>
<th>County 4 Mill Levy (0.75000) X ($21,095)</th>
<th>School Land Earnings</th>
<th>Gross Production</th>
<th>Motor Vehicle</th>
<th>REA Tax</th>
<th>Total Chargeables</th>
</tr>
</thead>
<tbody>
<tr>
<td>403.50</td>
<td>$83,988.09</td>
<td>15,821.25</td>
<td>32,206.00</td>
<td>6,303.00</td>
<td>117,356.00</td>
<td>34,854.00</td>
<td>290,528.34</td>
</tr>
</tbody>
</table>

**Transportation:**

<table>
<thead>
<tr>
<th>Regular A.D.H. (183.00) X Per Capita ($95.00) X Transportation Factor (1.39)</th>
<th>SALARY INCENTIVE AID:</th>
</tr>
</thead>
<tbody>
<tr>
<td>$24,165.00</td>
<td>1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (403.50)</td>
</tr>
<tr>
<td></td>
<td>2: ADJUSTED DISTRICT VALUATION ($5,016,261) / 1000 = 5,016.2610</td>
</tr>
<tr>
<td></td>
<td>3: #1 - #2 = $24,544.1490</td>
</tr>
<tr>
<td></td>
<td>4: #3 X INCENTIVE MILLS (20.0) = 490,883.00</td>
</tr>
<tr>
<td></td>
<td>BASIC FORMULA $873,751.00</td>
</tr>
</tbody>
</table>

**Total Net State Aid**

$873,751.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (531.92) X
FOUNDATION AID FACTOR ($1,609.00) = $855,859.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $178,090.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,988) 21,741.00
SCHOOL LAND EARNINGS 44,083.00
GROSS PRODUCTION 8,646.00
MOTOR VEHICLE 167,199.00
REA TAX 22,359.00
TOTAL CHARGEABLES 442,118.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $413,741.00

TRANSPORTATION:
REGULAR A.D.H.(242.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 24,556.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (531.92) = $38,968.4592
2:  ADJUSTED DISTRICT VALUATION
($10,638,607) / 1000 = $10,638.6070
3:  #1 - #2 = 28,329.8522
4:  #3 X INCENTIVE MILLS (20.0) = 566,597.00

BASIC FORMULA $1,004,894.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,004,894.00
X PRORATE FACTOR (1.0000000) $1,004,894.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $1,004,894.00

Midyear Adjustment - FY 2015
COUNTY: 40 LE FLORE  DISTRICT: I020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,135.27) X
FOUNDATION AID FACTOR ($1,609.00) = $1,826,649.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,437.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,565) 48,423.75
SCHOOL LAND EARNINGS 98,400.00
GROSS PRODUCTION 19,280.00
MOTOR VEHICLE 258,141.00
REA TAX 25,618.00
TOTAL CHARGEABLES 737,299.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,089,350.00

TRANSPORTATION:
REGULAR A.D.H.(696.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 44,502.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,135.27) = $83,169.8802
2:  ADJUSTED DISTRICT VALUATION
($18,157,744) / 1000 = 18,157.7440
3:  #1 - #2 = $65,012.1362
4:  #3 X INCENTIVE MILLS (20.0) = 1,300,243.00
BASIC FORMULA $2,434,095.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,434,095.00
X PRORATE FACTOR (1.0000000) $2,434,095.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,434,095.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE          DISTRICT: 1026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.88) X
FOUNDATION AID FACTOR ($1,609.00) = $604,790.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,580.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,006) 15,004.50
SCHOOL LAND EARNINGS 30,549.00
GROSS PRODUCTION 5,972.00
MOTOR VEHICLE 102,680.00
REA TAX 15,583.00

TOTAL CHARGEABLES 259,369.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $345,422.00

TRANSPORTATION:

REGULAR A.D.H.(120.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 14,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (375.88) = $27,536.9688

2: ADJUSTED DISTRICT VALUATION
($5,472,246) / 1000 = $5,472.2460

3: #1 - #2 = $22,064.7228

4: #3 X INCENTIVE MILLS (20.0) = 441,294.00

BASIC FORMULA $800,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $800,727.00

X PRORATE FACTOR (1.0000000) $800,727.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $800,727.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,843.93) X
FOUNDATION AID FACTOR ($1,609.00) = $6,184,883.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $935,718.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($216,588) 162,441.00
SCHOOL LAND EARNINGS 329,545.00
GROSS PRODUCTION 64,765.00
MOTOR VEHICLE 760,344.00
REA TAX 31,747.00
TOTAL CHARGEABLES 2,284,560.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,900,323.00

TRANSPORTATION:

REGULAR A.D.H.(1,728.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 79,263.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,843.93) = $281,606.3118
2: ADJUSTED DISTRICT VALUATION
($59,035,886) / 1000 = 59,035.8860
3: #1 - #2 = $222,570.4258
4: #3 X INCENTIVE MILLS (20.0) = 4,451,409.00

BASIC FORMULA $8,430,995.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,430,995.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,430,995.00

Midyear Adjustment - FY 2015
COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (944.24) X
FOUNDATION AID FACTOR ($1,609.00) = $1,519,282.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,336.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,525) 39,393.75
SCHOOL LAND EARNINGS 79,980.00
GROSS PRODUCTION 15,696.00
MOTOR VEHICLE 172,589.00
REA TAX 12,270.00
TOTAL CHARGEABLES 462,265.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,057,017.00

TRANSPORTATION:
REGULAR A.D.H.(276.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 31,075.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (944.24) = $69,175.0224
2: ADJUSTED DISTRICT VALUATION
($8,616,034) / 1000 = 8,616.0340
3: #1 - #2 = $60,558.9884
4: #3 X INCENTIVE MILLS (20.0) = 1,211,180.00
BASIC FORMULA $2,299,272.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,299,272.00
X PRORATE FACTOR (1.0000000) $2,299,272.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,299,272.00

Midyear Adjustment - FY 2015
COUNTY: 40 LE FLORE  DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,035.33) X
FOUNDATION AID FACTOR ($1,609.00) = $1,665,845.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,879.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,003) 44,252.25
SCHOOL LAND EARNINGS 89,737.00
GROSS PRODUCTION 17,636.00
MOTOR VEHICLE 253,906.00
REA TAX 15,166.00

TOTAL CHARGEABLES 524,576.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,141,270.00

TRANSPORTATION:
REGULAR A.D.H.(555.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 56,316.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,035.33) = $75,848.2758
2: ADJUSTED DISTRICT VALUATION
($6,515,190) / 1000 = 6,515.1900
3: #1 - #2 = $69,333.0858
4: #3 X INCENTIVE MILLS (20.0) = 1,386,662.00

BASIC FORMULA $2,584,248.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,584,248.00
X PRORATE FACTOR (1.0000000) $2,584,248.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,584,248.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.11) X
FOUNDATION AID FACTOR ($1,609.00) = $817,548.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,388.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,249) 13,686.75
SCHOOL LAND EARNINGS 27,757.00
GROSS PRODUCTION 5,460.00
MOTOR VEHICLE 91,380.00
REA TAX 33,001.00
TOTAL CHARGEABLES 234,672.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $582,876.00

TRANSPORTATION:
REGULAR A.D.H.(146.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 27,600.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (508.11) = $37,224.1386
2: ADJUSTED DISTRICT VALUATION
($3,869,848) / 1000 = 3,869.8480
3: #1 - #2 = $33,354.2906
4: #3 X INCENTIVE MILLS (20.0) = 667,086.00
BASIC FORMULA $1,277,562.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,277,562.00
X PRORATE FACTOR (1.000000) $1,277,562.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $1,277,562.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (895.44) X
FOUNDATION AID FACTOR ($1,609.00) = $1,440,762.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,083.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,621) 34,965.75
SCHOOL LAND EARNINGS 70,882.00
GROSS PRODUCTION 13,945.00
MOTOR VEHICLE 125,487.00
REA TAX 14,778.00
TOTAL CHARGEABLES 374,140.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,066,622.00

TRANSPORTATION:
REGULAR A.D.H. (344.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 21,995.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (895.44) = $65,599.9344
2: ADJUSTED DISTRICT VALUATION ($6,977,559) / 1000 = 6,977.5590
3: #1 - #2 = 58,622.3754
4: #3 X INCENTIVE MILLS (20.0) = 1,172,448.00

BASIC FORMULA $2,261,065.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,261,065.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,261,065.00

Midyear Adjustment - FY 2015
# State Aid Allocation 2014-2015

**County:** 40 Le Flore  
**District:** I091 Arkoma

**Foundation Aid:**

- **Foundation Weighted ADM (673.13) X**  
- **Foundation Aid Factor ($1,609.00) =** $1,083,066.17

**Less Chargeables:**

- **AD VALOREM CHARGEABLE* $94,713.67**  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($37,062) 27,796.50**
- **SCHOOL LAND EARNINGS 56,631.00**
- **GROSS PRODUCTION 11,082.00**
- **MOTOR VEHICLE 186,262.00**
- **REA TAX 0.00**

**Total Chargeables** 376,485.17

**Net Foundation Aid (zero if less than zero)** $706,581.00

**Transportation:**

- **REGULAR A.D.H. (12.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) =** 1,251.00

**Salary Incentive Aid:**

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (673.13) =** $49,313.5038
2. **ADJUSTED DISTRICT VALUATION ($5,968,095) / 1000 =** 5,968.0950
3. **#1 - #2 =** 43,345.4088
4. **#3 X INCENTIVE MILLS (20.0) =** 866,908.00

**Basic Formula** $1,574,740.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $1,574,740.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
- **X $3,074.20 = Class Size Penalty 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** $1,574,740.00

---

Midyear Adjustment - FY 2015
COUNTY: 41 LINCOLN         DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (237.38) X
  FOUNDATION AID FACTOR ($1,609.00) = $381,944.42

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $95,830.20
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($19,873) 14,904.75
  SCHOOL LAND EARNINGS 16,787.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 36,646.00
  TOTAL CHARGEABLES 164,167.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $217,776.00

TRANSPORTATION:
  REGULAR A.D.H. (114.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 12,835.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (237.38) = $17,390.4588
  2: ADJUSTED DISTRICT VALUATION
     ($5,721,206) / 1000 = 5,721.2060
  3: #1 - #2 = $11,669.2528
  4: #3 X INCENTIVE MILLS (20.0) = 233,385.00
  BASIC FORMULA $463,996.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $463,996.00
  X PRORATE FACTOR (1.0000000) $463,996.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS 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 $463,996.00

Midyear Adjustment - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,785.21) X
FOUNDATION AID FACTOR ($1,609.00) = $2,872,402.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $582,758.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,046) 140,284.50
SCHOOL LAND EARNINGS 157,299.00
GROSS PRODUCTION 163,567.00
MOTOR VEHICLE 439,454.00
REA TAX 67,723.00
TOTAL CHARGEABLES 1,551,086.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,321,317.00

TRANSPORTATION:
REGULAR A.D.H. (1,003.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 55,767.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,785.21) = $130,784.4846

2: ADJUSTED DISTRICT VALUATION
($35,774,017) / 1000 = 35,774.0170

3: #1 - #2 = $95,010.4676

4: #3 X INCENTIVE MILLS (20.0) = 1,900,209.00

BASIC FORMULA $3,277,293.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,277,293.00

X PRORATE FACTOR (1.0000000) $3,277,293.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,277,293.00

Midyear Adjustment - FY 2015
COUNTY: 41 LINCOLN
DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (616.63) X
FOUNDATION AID FACTOR ($1,609.00) = $992,157.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,646.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,194) 44,395.50
SCHOOL LAND EARNINGS 49,785.00
GROSS PRODUCTION 51,718.00
MOTOR VEHICLE 164,089.00
REA TAX 26,596.00
TOTAL CHARGEABLES 576,229.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $415,928.00

TRANSPORTATION:
REGULAR A.D.H. (150.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,931.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (616.63) = $45,174.3138
2: ADJUSTED DISTRICT VALUATION
($15,015,414) / 1000 = 15,015.4140
3: #1 - #2 = $30,158.8998
4: #3 X INCENTIVE MILLS (20.0) = 603,178.00

BASIC FORMULA $1,037,037.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,037,037.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,037,037.00

Midyear Adjustment - FY 2015
COUNTY: 41 LINCOLN  DISTRICT: I004 WELLSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,006.41) X
FOUNDATION AID FACTOR ($1,609.00) = $1,619,313.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,738.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,347) 83,510.25
SCHOOL LAND EARNINGS 93,633.00
GROSS PRODUCTION 97,427.00
MOTOR VEHICLE 263,038.00
REA TAX 92,913.00
TOTAL CHARGEABLES $886,259.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $733,054.00

TRANSPORTATION:
REGULAR A.D.H.(542.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 46,710.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,006.41) = $73,729.5966
2: ADJUSTED DISTRICT VALUATION
($15,879,215) / 1000 = 15,879.2150
3: #1 - #2 = $57,850.3816
4: #3 X INCENTIVE MILLS (20.0) = 1,157,008.00
BASIC FORMULA $1,936,772.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,936,772.00
X PRORATE FACTOR (1.0000000) $1,936,772.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,936,772.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN        DISTRICT: IO54 STROUD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM</td>
<td>(1,270.74)</td>
</tr>
<tr>
<td>Foundation Aid Factor</td>
<td>($1,609.00)</td>
</tr>
<tr>
<td><strong>Total Foundation Aid</strong></td>
<td><strong>$2,044,620.66</strong></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>$2,836,775.10</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>(0.75000)</td>
</tr>
<tr>
<td>(141,216)</td>
<td>105,912.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>118,723.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>123,814.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>349,459.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>74,809.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>3,609,492.10</strong></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. (503.00)</td>
<td>X PER CAPITA ($73.00)</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td><strong>51,039.00</strong></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</td>
<td>(73.26)</td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,270.74)</td>
<td><strong>$93,094.4124</strong></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>($179,089,337)</td>
</tr>
<tr>
<td>($179,089,337) / 1000 =</td>
<td><strong>179,089.3370</strong></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

BASIC FORMULA $51,039.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $51,039.00

X PRORATE FACTOR (1.0000000) $51,039.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,074.20 = Class Size Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $51,039.00

Midyear Adjustment - FY 2015
COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,335.29) X
  FOUNDATION AID FACTOR ($1,609.00) = $2,148,481.61

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $319,436.46
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($146,988) 110,241.00
  SCHOOL LAND EARNINGS 123,599.00
  GROSS PRODUCTION 128,646.00
  MOTOR VEHICLE 352,211.00
  REA TAX 80,455.00
  TOTAL CHARGEABLES $1,114,588.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,033,893.00

TRANSPORTATION:
  REGULAR A.D.H. (654.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) = 59,998.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (1,335.29) = $97,823.3454
  2: ADJUSTED DISTRICT VALUATION
     ($19,315,093) / 1000 = 19,315.0930
  3: #1 - #2 = $78,508.2524
  4: #3 X INCENTIVE MILLS (20.0) = 1,570,165.00

BASIC FORMULA $2,664,056.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,664,056.00
X PRORATE FACTOR (1.0000000) $2,664,056.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,664,056.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I103 PRAGUE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,595.52) X**
- **FOUNDATION AID FACTOR ($1,609.00) =** $2,567,191.68

### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$459,100.96</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 ($171,698)</td>
<td>128,773.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>144,317.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>150,845.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>405,542.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>168,020.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
1,456,598.46

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,110,593.00

### TRANSPORTATION:

- **REGULAR A.D.H.(649.00) X PER CAPITA ($64.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 57,735.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (1,595.52) =** $116,887.7952
2. **ADJUSTED DISTRICT VALUATION**
   - ($27,904,445) / 1000 = 27,904.4450
3. **#1 - #2 =** $88,983.3502
4. **#3 X INCENTIVE MILLS (20.0) =** 1,779,667.00

**BASIC FORMULA** $2,947,995.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $2,947,995.00

**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** $2,947,995.00

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*Midyear Adjustment - FY 2015*
**STATE AID ALLOCATION 2014-2015**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 41 LINCOLN**  
**DISTRICT: I105 CARNEY**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Watt</td>
<td>381.09 X $1,609.00</td>
<td>$613,173.81</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Valorem Chargeable*</td>
<td>$89,675.71</td>
<td></td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($39,203)</td>
<td>29,402.25</td>
<td></td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>32,990.00</td>
<td></td>
</tr>
<tr>
<td>Gross Production</td>
<td>34,082.00</td>
<td></td>
</tr>
<tr>
<td>Motor Vehicle Tax</td>
<td>94,376.00</td>
<td></td>
</tr>
<tr>
<td>Rea Tax</td>
<td>58,073.00</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** 338,598.96

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $274,575.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (119.00) X Per Capita ($79.00) X Transportation Factor (1.39)</td>
<td>13,067.00</td>
<td></td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (381.09) = $27,918.6534
2. Adjusted District Valuation ($5,458,047) / 1000 = 5,458.0470
3. #1 - #2 = $22,460.6064
4. #3 X Incentive Mills (20.0) = 449,212.00

**BASIC FORMULA** $736,854.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $736,854.00

**OCAS Noncompliance Penalty** $0.00

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

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,074.20 = 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** $736,854.00

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.67) X
FOUNDATION AID FACTOR ($1,609.00) = $1,114,506.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,798.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,644) 56,733.00
SCHOOL LAND EARNINGS 63,632.00
GROSS PRODUCTION 65,977.00
MOTOR VEHICLE 129,028.00
REA TAX 27,255.00
TOTAL CHARGEABLES 450,423.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $664,083.00

TRANSPORTATION:
REGULAR A.D.H. (330.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 26,146.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (692.67) = $50,745.0042
2: ADJUSTED DISTRICT VALUATION ($6,374,811) / 1000 = 6,374.8110
3: #1 - #2 = $44,370.1932
4: #3 X INCENTIVE MILLS (20.0) = 887,404.00

BASIC FORMULA $1,577,633.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,577,633.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,577,633.00

Midyear Adjustment - FY 2015
COUNTY: 42 LOGAN               DISTRICT: I001 GUTHRIE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (5,316.62) X 
  FOUNDATION AID FACTOR ($1,609.00) =   $8,554,441.58

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                      $1,946,582.10
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($565,017)   423,762.75
  SCHOOL LAND EARNINGS                       476,205.00
  GROSS PRODUCTION                           614,402.00
  MOTOR VEHICLE                              1,423,626.00
  REA TAX                                    85,456.00
  TOTAL CHARGEABLES                          4,970,033.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)   $3,584,408.00

TRANSPORTATION:
  REGULAR A.D.H.(1,796.00) X PER CAPITA ($40.00) X 
  TRANSPORTATION FACTOR (1.39) =   99,858.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X 
      INC. WEIGHTED ADM (5,316.62) = $389,495.5812
  2:  ADJUSTED DISTRICT VALUATION
      ($122,890,284) / 1000 = 122,890.2840
  3:  #1 - #2 = $266,605.2972
  4:  #3 X INCENTIVE MILLS (20.0) = 5,332,106.00

BASIC FORMULA                           $9,016,372.00
SUPPLEMENT                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)   $9,016,372.00
X PRORATE FACTOR (1.0000000)            $9,016,372.00
OCAS NONCOMPLIANCE PENALTY                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%   0.00
ADMINISTRATIVE COSTS PENALTY                0.00
ADJUSTMENTS DUE TO ADDITIONS               0.00
AND REDUCTIONS                              0.00
GENERAL FUND BALANCE PENALTY                0.00
TOTAL ADDITIONS/REDUCTIONS                  0.00

TOTAL NET STATE AID                        $9,016,372.00

Midyear Adjustment - FY 2015
COUNTY: 42 LOGAN                DISTRICT: I002 CRESCENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,011.60) X
FOUNDATION AID FACTOR ($1,609.00) =                   $1,627,664.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                    $362,269.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,397)           79,047.75
SCHOOL LAND EARNINGS                                     88,820.00
GROSS PRODUCTION                                         114,783.00
MOTOR VEHICLE                                           271,601.00
REA TAX                                                  47,895.00
TOTAL CHARGEABLES                                        964,415.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $663,249.00

TRANSPORTATION:
REGULAR A.D.H.(480.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =                               46,704.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,011.60) =          $74,109.8160
2:  ADJUSTED DISTRICT VALUATION
($22,732,497) / 1000 =                  22,732.4970
3:  #1 - #2 =                                 $51,377.3190
4:  #3 X INCENTIVE MILLS (20.0) =                               1,027,546.00

BASIC FORMULA                                                        $1,737,499.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                  $1,737,499.00
X PRORATE FACTOR (1.0000000)                           $1,737,499.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)       0.00
X $3,074.20 = 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                                                  $1,737,499.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN   DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (474.49) X
  FOUNDATION AID FACTOR ($1,609.00) = $763,454.41

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $433,963.86
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($42,642) 31,981.50
  SCHOOL LAND EARNINGS 35,937.00
  GROSS PRODUCTION 46,408.00
  MOTOR VEHICLE 109,040.00
  REA TAX 183,356.00

TOTAL CHARGEABLES 840,686.36

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

TRANSPORTATION:
  REGULAR A.D.H.(173.00) X PER CAPITA ($114.00) X
  TRANSPORTATION FACTOR (1.39) = 27,414.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (474.49) = $34,761.1374
  2:  ADJUSTED DISTRICT VALUATION
      ($26,599,184) / 1000 = 26,599.1840
  3:  #1 - #2 = 8,161.9534
  4:  #3 X INCENTIVE MILLS (20.0) = 163,239.00

BASIC FORMULA $190,653.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $190,653.00

X PRORATE FACTOR (1.0000000) $190,653.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 34,976.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 34,976.00

TOTAL NET STATE AID $225,629.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN  DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.15) X FOUNDATION AID FACTOR ($1,609.00) = $925,416.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,715.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,386) 40,789.50
SCHOOL LAND EARNINGS 45,830.00
GROSS PRODUCTION 59,266.00
MOTOR VEHICLE 148,893.00
REA TAX 238,173.00

TOTAL CHARGEABLES 859,667.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $65,749.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 29,774.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (575.15) = $42,135.48
2: ADJUSTED DISTRICT VALUATION ($19,415,780) / 1000 = 19,415.78
3: #1 - #2 = $22,719.70
4: #3 X INCENTIVE MILLS (20.0) = 454,394.00

BASIC FORMULA $549,917.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $549,917.00
X PRORATE FACTOR (1.0000000) $549,917.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $549,917.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE
DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.99) X
FOUNDATION AID FACTOR ($1,609.00) = $411,887.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,278.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,246) 12,184.50
SCHOOL LAND EARNINGS 15,162.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,119.00
TOTAL CHARGEABLES 153,744.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $258,144.00

TRANSPORTATION:
REGULAR A.D.H. (114.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,518.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (255.99) = $18,753.8274
2: ADJUSTED DISTRICT VALUATION
($6,209,613) / 1000 = 6,209.6130
3: #1 - #2 = $12,544.2144
4: #3 X INCENTIVE MILLS (20.0) = 250,884.00

BASIC FORMULA $521,546.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $521,546.00
X PRORATE FACTOR (1.000000) $521,546.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $521,546.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE
DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.88) X
FOUNDATION AID FACTOR ($1,609.00) = $889,583.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $453,391.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($43,217) 32,412.75
SCHOOL LAND EARNINGS 40,579.00
GROSS PRODUCTION 111,673.00
MOTOR VEHICLE 118,287.00
REA TAX 58,422.00

TOTAL CHARGEABLES 814,764.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $74,819.00

TRANSPORTATION:

REGULAR A.D.H.(213.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 20,725.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (552.88) = $40,503.9888

2: ADJUSTED DISTRICT VALUATION ($27,952,594) / 1000 = 27,952.5940

3: #1 - #2 = $12,551.3948

4: #3 X INCENTIVE MILLS (20.0) = 251,028.00

BASIC FORMULA $346,572.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $346,572.00

X PRORATE FACTOR (1.0000000) $346,572.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $346,572.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (654.10) X
FOUNDATION AID FACTOR ($1,609.00) = $1,052,446.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $301,352.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,222) 36,166.50
SCHOOL LAND EARNINGS 45,302.00
GROSS PRODUCTION 125,368.00
MOTOR VEHICLE 128,471.00
REA TAX 203,526.00
TOTAL CHARGEABLES 840,185.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,261.00

TRANSPORTATION:
REGULAR A.D.H.(321.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 40,157.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (654.10) = $47,919.3660
2: ADJUSTED DISTRICT VALUATION ($17,705,781) / 1000 = 17,705.7810
3: #1 - #2 = $30,213.5850
4: #3 X INCENTIVE MILLS (20.0) = 604,272.00

BASIC FORMULA $856,690.00
SUPPLEMENT 0.00 $856,690.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $856,690.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $856,690.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE
DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,660.15) X
FOUNDATION AID FACTOR ($1,609.00) = $2,671,181.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $395,620.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,184) 114,138.00
SCHOOL LAND EARNINGS 143,276.00
GROSS PRODUCTION 394,549.00
MOTOR VEHICLE 359,144.00
REA TAX 131,978.00
TOTAL CHARGEABLES 1,538,705.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,132,476.00

TRANSPORTATION:
REGULAR A.D.H.(846.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 69,380.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,660.15) = $121,622.5890
2: ADJUSTED DISTRICT VALUATION ($25,198,729) / 1000 = 25,198.7290
3: #1 - #2 = $96,423.8600
4: #3 X INCENTIVE MILLS (20.0) = 1,928,477.00

BASIC FORMULA $3,130,333.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,130,333.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,130,333.00

Midyear Adjustment - FY 2015
COUNTY:  44 MAJOR DISTRICT:  I001 RINGWOOD

FOUNDATION AID:
FOUNDATIONS AID WEIGHTED ADM (648.10) X
FOUNDATIONS AID FACTOR ($1,609.00) = $1,042,792.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,785.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,839) 68,879.25
SCHOOL LAND EARNINGS 55,713.00
GROSS PRODUCTION 367,432.00
MOTOR VEHICLE 154,023.00
REA TAX 100,259.00
TOTAL CHARGEABLES 1,027,092.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,701.00

TRANSPORTATION:
REGULAR A.D.H. (272.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 30,624.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (648.10) = $47,479.8060
2: ADJUSTED DISTRICT VALUATION
($16,342,901) / 1000 = 16,342.9010
3: #1 - #2 = $31,136.9050
4: #3 X INCENTIVE MILLS (20.0) = 622,738.00
BASIC FORMULA $669,063.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $669,063.00
X PRORATE FACTOR (1.0000000) $669,063.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $669,063.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  44 MAJOR DISTRICT:  I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.10) X
FOUNDATION AID FACTOR ($1,609.00) = $487,687.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $279,197.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,232) 24,924.00
SCHOOL LAND EARNINGS 20,131.00
GROSS PRODUCTION 134,128.00
MOTOR VEHICLE 104,239.00
REA TAX 151,206.00

TOTAL CHARGEABLES 713,825.40

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

TRANSPORTATION:

REGULAR A.D.H.(88.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 17,981.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (303.10) = $22,205.1060
2:  ADJUSTED DISTRICT VALUATION
($15,889,708) / 1000 = 15,889.7080
3:  #1 - #2 = $6,315.3980
4:  #3 X INCENTIVE MILLS (20.0) = 126,308.00

BASIC FORMULA $144,289.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $144,289.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $144,289.00

Midyear Adjustment - FY 2015
COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,386.84) X
FOUNDATION AID FACTOR ($1,609.00) = $2,231,425.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $577,981.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($165,466) 124,099.50
SCHOOL LAND EARNINGS 100,461.00
GROSS PRODUCTION 658,658.00
MOTOR VEHICLE 350,038.00
REA TAX 133,624.00
TOTAL CHARGEABLES 1,944,862.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,563.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 41,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,386.84) = 101,599.8984
2: ADJUSTED DISTRICT VALUATION ($34,423,154) / 1000 = 34,423.1540
3: #1 - #2 = $67,176.7444
4: #3 X INCENTIVE MILLS (20.0) = 1,343,535.00

BASIC FORMULA $1,671,381.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,671,381.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,671,381.00

Midyear Adjustment - FY 2015
### Foundation Aid:

**Foundation Weighted ADM (464.04) X**

**Foundation Aid Factor ($1,609.00)** = $746,640.36

**Less Chargeables:**

- **Ad Valorem Chargeable***: $344,198.83
- **Increased millage due to personal property tax adjustment**

**County 4 Mill Levy (0.75000) X ($66,297)**

- **School Land Earnings**: $40,196.00
- **Gross Production**: $266,260.00
- **Motor Vehicle**: $196,843.00
- **REA Tax**: $28,842.00

**Total Chargeables**

- $926,062.58

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

- $0.00

### Transportation:

**Regular A.D.H. (113.00) X Per Capita ($114.00) X**

**Transportation Factor (1.39)** = 17,906.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (464.04)** = $33,995.5704
2. **Adjusted District Valuation ($19,739,184) / 1000**

**#1 - #2** = 19,739.1840

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

**#3 X Incentive Mills (20.0)** = 285,128.00

**Basic Formula**

- $303,034.00

**Supplement**

- $0.00

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

- $303,034.00

**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**

- $303,034.00

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**Midyear Adjustment - FY 2015**
COUNTY: 45 MARSHALL        DISTRICT: 1002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,926.19) X
FOUNDATION AID FACTOR ($1,609.00) = $4,708,239.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $942,767.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($279,441) 209,580.75
SCHOOL LAND EARNINGS 250,265.00
GROSS PRODUCTION 416,535.00
MOTOR VEHICLE 555,370.00
REA TAX 153,063.00
TOTAL CHARGEABLES 2,527,580.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,180,659.00

TRANSPORTATION:
REGULAR A.D.H. (1,092.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 100,180.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,926.19) = $214,372.6794
2: ADJUSTED DISTRICT VALUATION ($58,629,800) / 1000 = 58,629.8000
3: #1 - #2 = $155,742.8794
4: #3 X INCENTIVE MILLS (20.0) = 3,114,858.00
BASIC FORMULA $5,395,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,395,697.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,395,697.00

Midyear Adjustment - FY 2015
COUNTY: 45 MARSHALL  DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,967.20) X
FOUNDATION AID FACTOR ($1,609.00) = $3,165,224.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $950,904.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,679) 137,759.25
SCHOOL LAND EARNINGS 164,863.00
GROSS PRODUCTION 273,594.00
MOTOR VEHICLE 385,294.00
REA TAX 149,917.00

TOTAL CHARGEABLES 2,062,332.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,102,893.00

TRANSPORTATION:

REGULAR A.D.H. (1,115.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 82,142.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,967.20) = $144,117.0720
2:  ADJUSTED DISTRICT VALUATION ($58,481,238) / 1000 = 58,481.2380
3:  #1 - #2 = $85,635.8340
4:  #3 X INCENTIVE MILLS (20.0) = 1,712,717.00

BASIC FORMULA $2,897,752.00
SUPPLEMENT 0.00 $2,897,752.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,897,752.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,074.20 = CLASS 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 $2,897,752.00

Midyear Adjustment - FY 2015
COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.10) X
FOUNDATION AID FACTOR ($1,609.00) = $268,863.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,202.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,624) 10,968.00
SCHOOL LAND EARNINGS 12,905.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,181.00
TOTAL CHARGEABLES 107,256.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $161,608.00

TRANSPORTATION:
REGULAR A.D.H. (43.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 5,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (167.10) = $12,241.7460
2: ADJUSTED DISTRICT VALUATION
($4,675,387) / 1000 = 4,675.3870
3: #1 - #2 = 7,566.3590
4: #3 X INCENTIVE MILLS (20.0) = 151,327.00
BASIC FORMULA $318,314.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $318,314.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $318,314.00

Midyear Adjustment - FY 2015
COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.73) X
FOUNDATION AID FACTOR ($1,609.00) = $405,033.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $27,515.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,557) 16,167.75
SCHOOL LAND EARNINGS 19,016.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,604.00

TOTAL CHARGEABLES $76,302.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $328,731.00

TRANSPORTATION:
REGULAR A.D.H. (112.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 8,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (251.73) = $18,441.7398
2: ADJUSTED DISTRICT VALUATION ($1,671,637) / 1000 = 1,671.6370
3: #1 - #2 = $16,770.1028
4: #3 X INCENTIVE MILLS (20.0) = 335,402.00

BASIC FORMULA $673,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $673,007.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $673,007.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (311.75) X FOUNDATION AID FACTOR ($1,609.00) = $501,605.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,116.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,791) 22,343.25
SCHOOL LAND EARNINGS 26,266.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,777.00
TOTAL CHARGEABLES 314,503.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $187,103.00

TRANSPORTATION:
REGULAR A.D.H. (96.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 10,008.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (311.75) = $22,838.8050
2: ADJUSTED DISTRICT VALUATION ($15,249,072) / 1000 = 15,249.0720
3: #1 - #2 = $7,589.7330
4: #3 X INCENTIVE MILLS (20.0) = 151,795.00
BASIC FORMULA $348,906.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $348,906.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $348,906.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,145.58) X
FOUNDATION AID FACTOR ($1,609.00) = $6,670,238.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,284,012.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($417,697) 313,272.75
SCHOOL LAND EARNINGS 368,458.00
GROSS PRODUCTION 849.00
MOTOR VEHICLE 985,120.00
REA TAX 54,040.00
TOTAL CHARGEABLES 5,005,752.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,664,486.00

TRANSPORTATION:
REGULAR A.D.H.(1,237.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 60,180.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,145.58) = $303,705.1908
2:  ADJUSTED DISTRICT VALUATION
($207,980,527) / 1000 = 207,980.5270
3:  #1 - #2 = $95,724.6638
4:  #3 X INCENTIVE MILLS (20.0) = 1,914,493.00

BASIC FORMULA $3,639,159.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,639,159.00

X PRORATE FACTOR (1.0000000) $3,639,159.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,639,159.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,546.61) X
FOUNDATION AID FACTOR ($1,609.00) = $2,488,495.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $454,442.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,748) 122,811.00
SCHOOL LAND EARNINGS 144,471.00
GROSS PRODUCTION 332.00
MOTOR VEHICLE 360,839.00
REA TAX 75,273.00

TOTAL CHARGEABLES 1,158,168.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,330,327.00

TRANSPORTATION:

REGULAR A.D.H. (1,002.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 76,603.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,546.61) = $113,304.6486
2: ADJUSTED DISTRICT VALUATION ($26,313,986) / 1000 = 26,313.9860
3: #1 - #2 = $86,990.6626
4: #3 X INCENTIVE MILLS (20.0) = 1,739,813.00

BASIC FORMULA $3,146,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,146,743.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,146,743.00

Midyear Adjustment - FY 2015
### Foundation Aid:


<table>
<thead>
<tr>
<th>Weighted ADM</th>
<th>Factor</th>
<th>Calculation</th>
<th>Result</th>
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<tbody>
<tr>
<td>1,308.34</td>
<td>$1,609.00</td>
<td>$2,105,119.06</td>
<td></td>
</tr>
</tbody>
</table>

**Less Chargeables:**

- **Ad Valorem Chargeable**: $255,047.06
- **County 4 Mill Levy**: $98,551.50
- **School Land Earnings**: $115,895.00
- **Gross Production**: $268.00
- **Motor Vehicle**: $333,984.00
- **REA Tax**: $35,232.00

**Total Chargeables**: $838,977.56

**Net Foundation Aid**: $1,266,142.00

### Transportation:

- **Regular A.D.H.** ($46.00) X TRANSPORTATION FACTOR (1.39) = $41,689.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** (73.26) X INC. WEIGHTED ADM (1,308.34) = $95,848.9884
2. **Adjusted District Valuation** ($15,763,106) / 1000 = 15,763.1060
3. **#1 - #2** = $80,085.8824
4. **#3 X Incentive Mills (20)** = 1,601,718.00

**Basic Formula**: $2,909,549.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $2,909,549.00

**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**: $2,909,549.00

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Midyear Adjustment - FY 2015
COUNTY:  46  MAYES  DISTRICT:  I017  LOCUST GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,521.12) X
  FOUNDATION AID FACTOR ($1,609.00) = $4,056,482.08

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $472,969.92
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($240,711) 180,533.25
  SCHOOL LAND EARNINGS 212,360.00
  GROSS PRODUCTION 489.00
  MOTOR VEHICLE 567,656.00
  REA TAX 65,138.00
  TOTAL CHARGEABLES 1,499,146.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,557,336.00

TRANSPORTATION:
  REGULAR A.D.H.(1,165.00) X PER CAPITA ($51.00) X
  TRANSPORTATION FACTOR (1.39) = 82,587.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
    INC. WEIGHTED ADM (2,521.12) = $184,697.2512
  2:  ADJUSTED DISTRICT VALUATION
       ($28,708,715) / 1000 = 28,708.7150
  3:  #1 - #2 = $155,988.5362
  4:  #3 X INCENTIVE MILLS (20.0) = 3,119,771.00

BASIC FORMULA $5,759,694.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,759,694.00
X PRORATE FACTOR (1.0000000) $5,759,694.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,759,694.00

Midyear Adjustment - FY 2015
COUNTY: 46 MAYES          DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,477.21) X FOUNDATION AID FACTOR ($1,609.00) = $2,376,830.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $668,389.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,821)  100,365.75
SCHOOL LAND EARNINGS  118,052.00
GROSS PRODUCTION  272.00
MOTOR VEHICLE  345,515.00
REA TAX  2,380,085.00
TOTAL CHARGEABLES  3,612,679.08

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

TRANSPORTATION:
REGULAR A.D.H.(715.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 58,637.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,477.21) = $108,220.4046
2:  ADJUSTED DISTRICT VALUATION ($41,551,370) / 1000 = 41,551.3700
3:  #1 - #2 =  66,669.0346
4:  #3 X INCENTIVE MILLS (20.0) = 1,333,381.00

BASIC FORMULA  $1,392,018.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,392,018.00
PRORATE FACTOR (1.0000000)  $1,392,018.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,392,018.00

Midyear Adjustment - FY 2015
COUNTY: 47 MCCLAIN  DISTRICT: C004 BYARS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (73.04) X
FOUNDATION AID FACTOR ($1,609.00) = $117,521.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $50,430.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,095) 3,821.25
SCHOOL LAND EARNINGS 5,697.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,731.00
TOTAL CHARGEABLES 68,679.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $48,842.00

TRANSPORTATION:
REGULAR A.D.H.(31.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 5,516.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (73.04) = $5,350.9104
2: ADJUSTED DISTRICT VALUATION
   ($3,041,937) / 1000 = 3,041.9370
3: #1 - #2 = $2,308.9734
4: #3 X INCENTIVE MILLS (20.0) = 46,179.00

BASIC FORMULA $100,537.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $100,537.00
X PRORATE FACTOR (1.0000000) $100,537.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS 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 $100,537.00

Midyear Adjustment - FY 2015
COUNTY: 47 MCCLAIN          DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,854.21) X
FOUNDATION AID FACTOR ($1,609.00) = $4,592,423.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,399,060.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($230,396) 172,797.00
SCHOOL LAND EARNINGS 258,553.00
GROSS PRODUCTION 272,906.00
MOTOR VEHICLE 515,929.00
REA TAX 179,607.00

TOTAL CHARGEABLES 2,798,852.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,793,572.00

TRANSPORTATION:
REGULAR A.D.H.(1,769.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 81,144.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,854.21) = $209,099,424.6
2: ADJUSTED DISTRICT VALUATION
($87,119,157) / 1000 = 87,119.1570
3: #1 - #2 = $121,980.2676
4: #3 X INCENTIVE MILLS (20.0) = 2,439,605.00

BASIC FORMULA $4,314,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,314,321.00
X PRORATE FACTOR (1.0000000) $4,314,321.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,314,321.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN
DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,042.37) X
FOUNDATION AID FACTOR ($1,609.00) = $1,677,173.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,362.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,830) 65,872.50
SCHOOL LAND EARNINGS 98,527.00
GROSS PRODUCTION 104,431.00
MOTOR VEHICLE 243,780.00
REA TAX 90,046.00
TOTAL CHARGEABLES $823,019.17

NET FOUNDATION AID ($854,154.00)

TRANSPORTATION:
REGULAR A.D.H. (551.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 42,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,042.37) = $76,364.0262
2: ADJUSTED DISTRICT VALUATION
($13,546,004) / 1000 = 13,546.0040
3: #1 - #2 = $62,818.0222
4: #3 X INCENTIVE MILLS (20.0) = 1,256,360.00

BASIC FORMULA $2,152,638.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,152,638.00
X PRORATE FACTOR (1.0000000) $2,152,638.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,152,638.00

Midyear Adjustment - FY 2015
COUNTY: 47 MCCLAIN  DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,423.22) X
FOUNDATION AID FACTOR ($1,609.00) = $2,289,960.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $388,990.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,407) 91,055.25
SCHOOL LAND EARNINGS 136,197.00
GROSS PRODUCTION 144,336.00
MOTOR VEHICLE 282,260.00
REA TAX 184,272.00

TOTAL CHARGEABLES 1,227,110.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,062,851.00

TRANSPORTATION:

REGULAR A.D.H.(759.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 48,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,423.22) = $104,265.0972
2: ADJUSTED DISTRICT VALUATION
($24,130,903) / 1000 = 24,130.9030
3: #1 - #2 = $80,134.1942
4: #3 X INCENTIVE MILLS (20.0) = 1,602,684.00

BASIC FORMULA $2,714,065.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,714,065.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,714,065.00

Midyear Adjustment - FY 2015
COUNTY: 47 MCCLAIN            DISTRICT:  I010 WAYNE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (882.49) X
  FOUNDATION AID FACTOR ($1,609.00) =  $1,419,926.41

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*               $273,152.82
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($63,858)    47,893.50
  SCHOOL LAND EARNINGS                71,625.00
  GROSS PRODUCTION                    76,030.00
  MOTOR VEHICLE                       210,933.00
  REA TAX                             58,250.00

TOTAL CHARGEABLES                     737,884.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $682,042.00

TRANSPORTATION:
  REGULAR A.D.H.(347.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 40,516.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (882.49) =  $64,651.2174
  2:  ADJUSTED DISTRICT VALUATION
      ($16,871,700) / 1000 =          16,871.7000
  3:  #1 - #2 =                     $47,779.5174
  4:  #3 X INCENTIVE MILLS (20.0) = 955,590.00

BASIC FORMULA                          $1,678,148.00

SUPPLEMENT                              0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,678,148.00

OCAS NONCOMPLIANCE PENALTY              $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY            0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY            0.00

TOTAL ADDITIONS/REDUCTIONS               0.00

TOTAL NET STATE AID                     $1,678,148.00

Midyear Adjustment - FY 2015
### Foundation Aid

Foundation Weighted ADM (2,320.86) x

\[
\text{Foundation Aid Factor} \times 1,609.00 = 3,734,263.74
\]

### Less Chargeables

- **Ad Valorem Chargeable**: $589,734.67
- Increased millage due to personal property tax adjustment

**County 4 Mill Levy (0.75000) x ($182,964)**

137,223.00

**School Land Earnings**: 205,230.00

**Gross Production**: 217,756.00

**Motor Vehicle**: 514,151.00

**REA Tax**: 34,420.00

**Total Chargeables**: 1,698,514.67

**Net Foundation Aid (Zero if less than zero)**: 2,035,749.00

### Transportation

Regular A.D.H. (791.00) x per capita ($33.00) x

\[
\text{Transportation Factor} \times 1.39 = 36,283.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.26)** x

\[
\text{Inc. Weighted ADM} = 170,026.2036
\]

2. **Adjusted District Valuation**

\[
\frac{37,395,984}{1000} = 37,395.9840
\]

3. **#1 - #2**

\[
132,630.2196
\]

4. **#3 x Incentive Mills (20.0)**

\[
2,652,604.00
\]

**Basic Formula**: 4,724,636.00

**Supplement**: 0.00

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

\[
4,724,636.00
\]

### OCAS Noncompliance Penalty

0.00

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

\[
\text{Penalty} \times 3,074.20 = \text{Class Size Penalty Amount} \quad 0.00
\]

### 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**: 4,724,636.00

---

Midyear Adjustment - FY 2015
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (2,917.68) x Foundation Aid Factor ($1,609.00)</td>
<td>$4,694,547.12</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$797,522.05</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 ($228,732)</td>
<td>171,549.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>256,615.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>271,705.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>476,390.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>167,599.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$2,141,380.05</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$2,553,167.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,363.00) x Per Capita ($33.00) x Transportation Factor (1.39)</td>
<td>62,521.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) x Inc. Weighted ADM (2,917.68)</td>
<td>$213,749.2368</td>
</tr>
<tr>
<td>2: Adjusted District Valuation (49,107,432) / 1000 = 49,107,432</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 = 164,641.8048</td>
<td></td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>$3,292,836.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$5,908,524.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)</td>
<td>$5,908,524.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>CLASS SIZE Grade Level Weighted Penalty (0.00) x $3,074.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$5,908,524.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 48 MC CURTAIN  
**DISTRICT:** C001 FOREST GROVE

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (346.35) X  
FOUNDATION AID FACTOR ($1,609.00) =  $557,277.15

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$102,414.60</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($19,013)</td>
<td>14,259.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>25,135.00</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>41,390.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 183,199.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO):  $374,078.00

**TRANSPORTATION:**

REGULAR A.D.H. (168.00) X PER CAPITA ($68.00) X  
TRANSPORTATION FACTOR (1.39) =  15,879.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (346.35) =  $25,373.6010

2: ADJUSTED DISTRICT VALUATION  
($6,449,282) / 1000 =  6,449.2820

3: #1 - #2 =  $18,924.3190

4: #3 X INCENTIVE MILLS (20.0) =  378,486.00

BASIC FORMULA  $768,443.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $768,443.00

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  $768,443.00

---

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  48  MCCURTAIN  DISTRICT:  C009  LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (591.66) X
FOUNDATION AID FACTOR ($1,609.00) = $951,980.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,697.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,123) 28,592.25
SCHOOL LAND EARNINGS 50,393.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,780.00
TOTAL CHARGEABLES 195,463.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $756,518.00

TRANSPORTATION:
REGULAR A.D.H.(344.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,779.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (591.66) = $43,345.0116
2:  ADJUSTED DISTRICT VALUATION
($5,840,624) / 1000 = 5,840.6240
3:  #1 - #2 = $37,504.3876
4:  #3 X INCENTIVE MILLS (20.0) = 750,088.00

BASIC FORMULA $1,522,385.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,522,385.00
X PRORATE FACTOR (1.0000000) $1,522,385.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,522,385.00

Midyear Adjustment - FY 2015
COUNTY: 48 MCCURTAIN   DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.07) X
FOUNDATION AID FACTOR ($1,609.00) = $262,379.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $34,228.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($7,851) 5,888.25

SCHOOL LAND EARNINGS 10,370.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 16,509.00

TOTAL CHARGEABLES 66,995.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,384.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 8,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (163.07) = $11,946.5082

2: ADJUSTED DISTRICT VALUATION
($2,155,444) / 1000 = 2,155.4440

3: #1 - #2 = $9,791.0642

4: #3 X INCENTIVE MILLS (20.0) = 195,821.00

BASIC FORMULA $399,339.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $399,339.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $399,339.00

Midyear Adjustment - FY 2015
COUNTY: 48 MCCURTAIN       DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (471.06) X
FOUNDATION AID FACTOR ($1,609.00) = $757,935.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,881.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,371) 25,028.25
SCHOOL LAND EARNINGS 44,093.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,437.00
TOTAL CHARGEABLES 200,440.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $557,495.00

TRANSPORTATION:
REGULAR A.D.H.(123.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 10,942.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (471.06) = $34,509.8556
2: ADJUSTED DISTRICT VALUATION
($6,242,544) / 1000 = 6,242.5440
3: #1 - #2 = $28,267.3116
4: #3 X INCENTIVE MILLS (20.0) = 565,346.00

BASIC FORMULA $1,133,783.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,133,783.00
X PRORATE FACTOR (1.0000000) $1,133,783.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,133,783.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (426.68) X
FOUNDATION AID FACTOR ($1,609.00) = $686,528.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $43,184.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,543) 14,657.25
SCHOOL LAND EARNINGS 25,803.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,904.00

TOTAL CHARGEABLES 110,549.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $575,979.00

TRANSPORTATION:
REGULAR A.D.H. (211.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 16,131.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (426.68) = $31,258.5768
2: ADJUSTED DISTRICT VALUATION
($2,615,680) / 1000 = 2,615.6800
3: #1 - #2 = $28,642.8968
4: #3 X INCENTIVE MILLS (20.0) = 572,858.00

BASIC FORMULA $1,164,968.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,164,968.00
X PRORATE FACTOR (1.000000) $1,164,968.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,164,968.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,099.60) X FOUNDATION AID FACTOR ($1,609.00) = $3,378,256.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $357,507.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,944) 98,208.00
SCHOOL LAND EARNINGS 173,001.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 673,814.00
REA TAX 44,188.00

TOTAL CHARGEABLES 1,346,718.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,031,538.00

TRANSPORTATION:

REGULAR A.D.H.(781.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 73,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,099.60) = $153,816.6960
2: ADJUSTED DISTRICT VALUATION ($22,873,134) / 1000 = 22,873.1340
3: #1 - #2 = $130,943.5620
4: #3 X INCENTIVE MILLS (20.0) = 2,618,871.00

BASIC FORMULA $4,724,229.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,724,229.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,724,229.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN       DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,161.67) X
FOUNDATION AID FACTOR ($1,609.00) = $1,869,127.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,171.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,056) 46,542.00
SCHOOL LAND EARNINGS 82,030.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 253,008.00
REA TAX 74,470.00
TOTAL CHARGEABLES 572,221.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,296,906.00

TRANSPORTATION:
REGULAR A.D.H.(529.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 66,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,161.67) = $85,103.9442
2: ADJUSTED DISTRICT VALUATION
($7,157,794) / 1000 = 7,157.7940
3: #1 - #2 = $77,946.1502
4: #3 X INCENTIVE MILLS (20.0) = 1,558,923.00
BASIC FORMULA $2,922,007.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,922,007.00
X PRORATE FACTOR (1.0000000) $2,922,007.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,922,007.00

Midyear Adjustment - FY 2015
COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,489.64) X FOUNDATION AID FACTOR ($1,609.00) = $2,396,830.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $860,720.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,965) 75,723.75
SCHOOL LAND EARNINGS 133,410.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 384,240.00
REA TAX 107,683.00

TOTAL CHARGEABLES $1,561,777.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $835,053.00

TRANSPORTATION:

REGULAR A.D.H.(791.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 64,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,489.64) = $109,131.0264
2: ADJUSTED DISTRICT VALUATION ($56,852,660) / 1000 = 56,852.6600
3: #1 - #2 = $52,278.3664
4: #3 X INCENTIVE MILLS (20.0) = 1,045,567.00

BASIC FORMULA $1,945,490.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,945,490.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,945,490.00

Midyear Adjustment - FY 2015
<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 (509.82) x Foundation Aid Factor ($1,609.00)</strong></td>
<td>$820,300.38</td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td><strong>Ad Valorem Chargeable</strong></td>
<td>$92,576.54</td>
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<tr>
<td></td>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td></td>
<td>County 4 Mill Levy (0.75000) x ($23,755)</td>
<td>17,816.25</td>
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<td></td>
<td>School Land Earnings</td>
<td>31,397.00</td>
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<td></td>
<td>Gross Production</td>
<td>0.00</td>
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<td></td>
<td>Motor Vehicle</td>
<td>103,394.00</td>
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<td></td>
<td>Rea Tax</td>
<td>24,461.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
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<td>269,644.79</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
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<td>$550,656.00</td>
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<tr>
<td><strong>Transportation</strong></td>
<td><strong>Regular A.D.H. (152.00) x Per Capita ($141.00) x Transportation Factor (1.39)</strong></td>
<td>29,790.00</td>
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<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td>1: Inc. Aid Guarantee Factor (73.26) x Inc. Weighted ADM (509.82) =</td>
<td>$37,349.4132</td>
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<tr>
<td></td>
<td>2: Adjusted District Valuation (5,961,142) / 1000 =</td>
<td>5,961.1420</td>
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<tr>
<td></td>
<td>3:  #1 - #2 =</td>
<td>31,388.2712</td>
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<tr>
<td></td>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>627,765.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td></td>
<td>$1,208,211.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid</strong></td>
<td>(Basic Formula + Supplement) x Prorate Factor (1.0000000) =</td>
<td>$1,208,211.00</td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>x $3,074.20 = 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>
<td>0.00</td>
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<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td></td>
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<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td></td>
<td>0.00</td>
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<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
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<td>$1,208,211.00</td>
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</tbody>
</table>

Midyear Adjustment - FY 2015
COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (657.96) X
FOUNDATION AID FACTOR ($1,609.00) = $1,058,657.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,424.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,589) 22,941.75
SCHOOL LAND EARNINGS 40,421.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 147,559.00
REA TAX 54,867.00
TOTAL CHARGEABLES 383,212.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $675,445.00

TRANSPORTATION:
REGULAR A.D.H. (272.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 44,992.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (657.96) = $48,202.1496
2: ADJUSTED DISTRICT VALUATION
($7,553,307) / 1000 = 7,553.3070
3: #1 - #2 = $40,648.8426
4: #3 X INCENTIVE MILLS (20.0) = 812,977.00
BASIC FORMULA $1,533,414.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,533,414.00
X PRORATE FACTOR (1.0000000) $1,533,414.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,533,414.00

Midyear Adjustment - FY 2015
COUNTY: 48 MCCURTAIN  DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (734.67) x 
FOUNDATION AID FACTOR ($1,609.00) = $1,182,084.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $59,215.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($45,748) 34,311.00
SCHOOL LAND EARNINGS 60,462.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 192,106.00
REA TAX 24,666.00
TOTAL CHARGEABLES 370,760.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $811,323.00

TRANSPORTATION:
REGULAR A.D.H. (317.00) x PER CAPITA ($86.00) x 
TRANSPORTATION FACTOR (1.39) = 37,894.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) x 
INC. WEIGHTED ADM (734.67) = $53,821.9242
2: ADJUSTED DISTRICT VALUATION 
($3,830,261) / 1000 = 3,830.2610
3: #1 - #2 = $49,991.6632
4: #3 x INCENTIVE MILLS (20.0) = 999,833.00

BASIC FORMULA $1,849,050.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $1,849,050.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND Reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,849,050.00

Midyear Adjustment - FY 2015
COUNTY: 48 MCCURTAIN DISTRICT: 1071 BATTIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (613.87) X  
FOUNDATION AID FACTOR ($1,609.00) = $987,716.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $150,390.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,041) 20,280.75
SCHOOL LAND EARNINGS 35,731.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,651.00
REA TAX 58,396.00

TOTAL CHARGEABLES 398,449.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $589,267.00

TRANSPORTATION:
REGULAR A.D.H.(244.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 42,395.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (613.87) = $44,972.1162
2: ADJUSTED DISTRICT VALUATION
($9,586,976) / 1000 = 9,586.9760
3: #1 - #2 = $35,385.1402
4: #3 X INCENTIVE MILLS (20.0) = 707,703.00

BASIC FORMULA $1,339,365.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,339,365.00
X PRORATE FACTOR (1.0000000) $1,339,365.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $1,339,365.00

Midyear Adjustment - FY 2015
COUNTY: 48 MCCURTAIN  DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,728.73) X
FOUNDATION AID FACTOR ($1,609.00) = $4,390,526.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $684,777.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,741) 144,555.75
SCHOOL LAND EARNINGS 243,166.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 681,468.00
REA TAX 131,729.00
TOTAL CHARGEABLES 1,885,696.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,504,830.00

TRANSPORTATION:
REGULAR A.D.H. (1,200.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 110,088.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,728.73) = $199,906.7598
2: ADJUSTED DISTRICT VALUATION ($44,293,528) / 1000 = 44,293.5280
3: #1 - #2 = $155,613.2318
4: #3 X INCENTIVE MILLS (20.0) = 3,112,265.00

BASIC FORMULA $5,727,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,727,183.00
X PRORATE FACTOR (1.0000000) $5,727,183.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,727,183.00

Midyear Adjustment - FY 2015
COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (152.26) X
FOUNDATION AID FACTOR ($1,609.00) = $244,986.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $9,484.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,160) 5,370.00
SCHOOL LAND EARNINGS 8,025.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 22,879.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $222,107.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 6,422.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (152.26) = $11,154.5676

2:  ADJUSTED DISTRICT VALUATION
($556,270) / 1000 = 556.2700

3:  #1 - #2 = $10,598.2976

4:  #3 X INCENTIVE MILLS (20.0) = 211,966.00

BASIC FORMULA $440,495.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $440,495.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $440,495.00

Midyear Adjustment - FY 2015
COUNTY: 49 MCINTOSH  
DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.66) X 
FOUNDATION AID FACTOR ($1,609.00) = $338,951.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,762.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,491) 13,868.25
SCHOOL LAND EARNINGS 21,009.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,634.00
TOTAL CHARGEABLES 92,273.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $246,679.00

TRANSPORTATION:
REGULAR A.D.H. (81.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 10,358.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (210.66) = $15,432.9516
2: ADJUSTED DISTRICT VALUATION ($1,878,561) / 1000 = 1,878.5610
3: #1 - #2 = $13,554.3906
4: #3 X INCENTIVE MILLS (20.0) = 271,088.00

BASIC FORMULA $528,125.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $528,125.00
X PRORATE FACTOR (1.0000000) $528,125.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $528,125.00

Midyear Adjustment - FY 2015
COUNTY: 49 MCINTOSH    DISTRICT: I001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,105.45) X FOUNDATION AID FACTOR ($1,609.00) = $3,387,669.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $694,127.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,647) 111,485.25
SCHOOL LAND EARNINGS 169,114.00
GROSS PRODUCTION 13,885.00
MOTOR VEHICLE 481,110.00
REA TAX 81,653.00
TOTAL CHARGEABLES 1,551,375.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,836,294.00

TRANSPORTATION:
REGULAR A.D.H.(1,159.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 91,828.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,105.45) = $154,245.2670
2: ADJUSTED DISTRICT VALUATION ($45,102,524) / 1000 = 45,102.5240
3: #1 - #2 = $109,142.7430
4: #3 X INCENTIVE MILLS (20.0) = 2,182,855.00
BASIC FORMULA $4,110,977.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,110,977.00
X PRORATE FACTOR (1.0000000) $4,110,977.00
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 $4,110,977.00

Midyear Adjustment - FY 2015
COUNTY: 49 MCINTOSH    DISTRICT: I019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,614.05) X
FOUNDATION AID FACTOR ($1,609.00) = $4,206,006.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $809,723.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,161) 143,370.75
SCHOOL LAND EARNINGS 217,764.00
GROSS PRODUCTION 17,879.00
MOTOR VEHICLE 636,800.00
REA TAX 206,181.00

TOTAL CHARGEABLES 2,031,718.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,174,288.00

TRANSPORTATION:
REGULAR A.D.H.(1,298.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 115,470.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,614.05) = $191,505.3030
2: ADJUSTED DISTRICT VALUATION
($51,571,643) / 1000 = 51,571.6430
3: #1 - #2 = $139,933.6600
4: #3 X INCENTIVE MILLS (20.0) = 2,798,673.00

BASIC FORMULA $5,088,431.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,088,431.00

X PRORATE FACTOR (1.0000000) $5,088,431.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,088,431.00

Midyear Adjustment - FY 2015
COUNTY: 49 MCINTOSH  DISTRICT: I027 MIDWAY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (451.56) X
  FOUNDATION AID FACTOR ($1,609.00) = $726,560.04

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $104,889.53
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($28,823)  21,617.25
  SCHOOL LAND EARNINGS 32,913.00
  GROSS PRODUCTION 2,693.00
  MOTOR VEHICLE 146,167.00
  REA TAX 34,722.00
  TOTAL CHARGEABLES 343,001.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,558.00

TRANSPORTATION:
  REGULAR A.D.H.(191.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 23,894.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (451.56) = $33,081.2856
  2:  ADJUSTED DISTRICT VALUATION
      ($6,448,401) / 1000 = 6,448.4010
  3:  #1 - #2 = $26,632.8846
  4:  #3 X INCENTIVE MILLS (20.0) = 532,658.00

BASIC FORMULA $940,110.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $940,110.00

X PRORATE FACTOR (1.0000000) $940,110.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $940,110.00

Midyear Adjustment - FY 2015
COUNTY: 49 MCINTOSH  DISTRICT: I064 HANNA

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (220.49) X**
  - **FOUNDATION AID FACTOR ($1,609.00) =** $354,768.41

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - *(increased millage due to personal property tax adjustment)* $86,816.61
- **COUNTY 4 MILL LEVY (0.75000) X ($34,357)** 25,767.75
- **SCHOOL LAND EARNINGS** 39,042.00
- **GROSS PRODUCTION** 3,203.00
- **MOTOR VEHICLE** 77,493.00
- **REA TAX** 63,829.00

**TOTAL CHARGEABLES** 296,151.36

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $58,617.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (51.00) X PER CAPITA ($147.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 10,421.00

**SALARY INCENTIVE AID:**
1: **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (220.49) =** $16,153.0974
2: **ADJUSTED DISTRICT VALUATION**
   - ($5,152,321) / 1000 = 5,152.3210
3: **#1 - #2 =** $11,000.7764
4: **#3 X INCENTIVE MILLS (20.0) =** 220,016.00

**BASIC FORMULA** $289,054.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $289,054.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $289,054.00

Midyear Adjustment - FY 2015
COUNTY: 50 MURRAY  
DISTRICT: I001 SULPHUR

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,454.40) X} \\
\text{FOUNDATION AID FACTOR ($1,609.00) =} \\
\text{\$3,949,129.60}
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* \(
  \$570,160.93
\)

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($160,930) \( 120,697.50 \)

SCHOOL LAND EARNINGS \( 210,880.00 \)

GROSS PRODUCTION \( 82,747.00 \)

MOTOR VEHICLE \( 600,444.00 \)

REA TAX \( 55,952.00 \)

**TOTAL CHARGEABLES** \( 1,640,881.43 \)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \( \$2,308,248.00 \)

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (705.00) X PER CAPITA ($62.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\text{\$60,757.00}
\]

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (73.26) X
   \[
   \text{INC. WEIGHTED ADM (2,454.40) =} \\
   \text{\$179,809.3440}
   \]

2. ADJUSTED DISTRICT VALUATION
   \[
   \text{($35,369,785) / 1000 =} \\
   \text{\$35,369.7850}
   \]

3. \#1 - \#2 = \( \$144,439.590 \)

4. \#3 X INCENTIVE MILLS (20.0) = \( \$2,888,791.00 \)

**BASIC FORMULA** \( \$5,257,796.00 \)

**SUPPLEMENT** \( \text{0.00} \)

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

\[
\text{X PRORATE FACTOR (1.0000000) =} \\
\text{\$5,257,796.00}
\]

**OCAS NONCOMPLIANCE PENALTY** \( \text{\$0.00} \)

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

\[
\text{X $3,074.20 = CLASS SIZE PENALTY AMOUNT} \\
\text{0.00}
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \( \text{0.00} \)

**ADMINISTRATIVE COSTS PENALTY** \( \text{0.00} \)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \( \text{0.00} \)

**GENERAL FUND BALANCE PENALTY** \( \text{0.00} \)

**TOTAL ADDITIONS/REDUCTIONS** \( \text{0.00} \)

**TOTAL NET STATE AID** \( \$5,257,796.00 \)

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY    DISTRICT: IO10 DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,614.35) X
FOUNDATION AID FACTOR ($1,609.00) = $2,597,489.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $525,856.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,649) 86,736.75
SCHOOL LAND EARNINGS 151,373.00
GROSS PRODUCTION 59,522.00
MOTOR VEHICLE 385,979.00
REA TAX 14,512.00

TOTAL CHARGEABLES 1,223,978.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,373,510.00

TRANSPORTATION:
REGULAR A.D.H.(723.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 73,363.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (1,614.35) = $118,267.2810
2: ADJUSTED DISTRICT VALUATION
   ($32,566,257) / 1000 = 32,566.2570
3: #1 - #2 = $85,701.0240
4: #3 X INCENTIVE MILLS (20.0) = 1,714,020.00

BASIC FORMULA $3,160,893.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,160,893.00
X PRORATE FACTOR (1.0000000) $3,160,893.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,160,893.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE
DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.41) X
FOUNDATION AID FACTOR ($1,609.00) = $404,518.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $55,439.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,871) 15,653.25
SCHOOL LAND EARNINGS 18,973.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,660.00

TOTAL CHARGEABLES 102,725.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $301,793.00

TRANSPORTATION:
REGULAR A.D.H.(61.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 7,801.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (251.41) = $18,418.2966
2: ADJUSTED DISTRICT VALUATION
($3,261,145) / 1000 = 3,261.1450
3: #1 - #2 = $15,157.1516
4: #3 X INCENTIVE MILLS (20.0) = 303,143.00

BASIC FORMULA $612,737.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $612,737.00
X PRORATE FACTOR (1.0000000) $612,737.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $612,737.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  51  MUSKOGEE  DISTRICT:  I002  HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,426.81) X
FOUNDATION AID FACTOR ($1,609.00) = $2,295,737.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $364,919.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,149) 99,861.75
SCHOOL LAND EARNINGS 120,705.00
GROSS PRODUCTION 2,121.00
MOTOR VEHICLE 408,060.00
REA TAX 59,897.00

TOTAL CHARGEABLES 1,055,564.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,240,173.00

TRANSPORTATION:

REGULAR A.D.H. (611.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 57,752.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,426.81) = $104,528.1006

2:  ADJUSTED DISTRICT VALUATION
($22,748,292) / 1000 = 22,748.2920

3:  #1 - #2 = $81,779.8086

4:  #3 X INCENTIVE MILLS (20.0) = 1,635,596.00

BASIC FORMULA $2,933,521.00

SUPPLEMENT 0.00 $2,933,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,933,521.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,933,521.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  51  MUSKOGEE  DISTRICT:  I003  FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,934.16) X
FOUNDATION AID FACTOR ($1,609.00) = $4,721,063.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,894,163.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($286,340) 214,755.00
SCHOOL LAND EARNINGS 259,688.00
GROSS PRODUCTION 4,559.00
MOTOR VEHICLE 672,304.00
REA TAX 33,108.00
TOTAL CHARGEABLES 3,078,577.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,642,486.00

TRANSPORTATION:
REGULAR A.D.H.(1,695.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,750.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,934.16) = $214,956.5616
2: ADJUSTED DISTRICT VALUATION
($124,972,401) / 1000 = 124,972.4010
3: #1 - #2 = $89,984.1606
4: #3 X INCENTIVE MILLS (20.0) = 1,799,683.00
BASIC FORMULA $3,519,919.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,519,919.00
X PRORATE FACTOR (1.0000000) $3,519,919.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,519,919.00

Midyear Adjustment - FY 2015
COUNTY: 51 MUSKOGEE     DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.16) X
FOUNDATION AID FACTOR ($1,609.00) = $803,148.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $124,994.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,641) 31,980.75
SCHOOL LAND EARNINGS 39,493.00
GROSS PRODUCTION 694.00
MOTOR VEHICLE 139,417.00
REA TAX 73,737.00

TOTAL CHARGEABLES 410,316.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,832.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 20,441.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (499.16) = $36,568.4616
2: ADJUSTED DISTRICT VALUATION
($7,768,443) / 1000 = 7,768.4430
3: #1 - #2 = $28,800.0186
4: #3 X INCENTIVE MILLS (20.0) = 576,000.00

BASIC FORMULA $989,273.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $989,273.00

X PRORATE FACTOR (1.0000000) $989,273.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $989,273.00
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,212.58) X
FOUNDATION AID FACTOR ($1,609.00) = $1,951,041.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,424.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,364) 90,273.00
SCHOOL LAND EARNINGS 109,517.00
GROSS PRODUCTION 1,916.00
MOTOR VEHICLE 225,723.00
REA TAX 65,006.00
TOTAL CHARGEABLES 621,859.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,329,181.00

TRANSPORTATION:
REGULAR A.D.H.(584.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 41,400.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,212.58) = $88,833.6108
2: ADJUSTED DISTRICT VALUATION
($7,759,287) / 1000 = 7,759.2870
3: #1 - #2 = $81,074.3238
4: #3 X INCENTIVE MILLS (20.0) = 1,621,486.00

BASIC FORMULA $2,992,067.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,992,067.00
X PRORATE FACTOR (1.0000000) $2,992,067.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,992,067.00

Midyear Adjustment - FY 2015
### STATE AID ALLOCATION 2014-2015

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 51  MUSKOGEE  
**DISTRICT:** I020  MUSKOGEE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (9,955.30) X**
- **FOUNDATION AID FACTOR ($1,609.00) =**  
  
  **$16,018,077.70**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($3,994,712.58)**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($940,257)**  
  
  **705,192.75**
- **SCHOOL LAND EARNINGS**  
  **870,828.00**
- **GROSS PRODUCTION**  
  **15,281.00**
- **MOTOR VEHICLE**  
  **2,885,853.00**
- **REA TAX**  
  **89,989.00**

**TOTAL CHARGEABLES:**  
**8,561,856.33**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
**$7,456,221.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (4,591.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  
  **210,589.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X**
   
   **INC. WEIGHTED ADM (9,955.30) = $729,325.2780**
2. **ADJUSTED DISTRICT VALUATION**
   
   ($259,396,921) / 1000 =  
   
   **259,396.9210**
3. **#1 - #2 =**  
   
   **$469,928.3570**
4. **#3 X INCENTIVE MILLS (20.0) =**  
   
   **9,398,567.00**

**BASIC FORMULA:**  
**$17,065,377.00**

**SUPPLEMENT:**  
**0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):**  
**$17,065,377.00**

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):**  
**X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

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

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

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

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

**TOTAL NET STATE AID:**  
**$17,065,377.00**

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**Midyear Adjustment - FY 2015**
COUNTY: 51 MUSKOGEE   DISTRICT: I029 HILDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,938.66) X
FOUNDATION AID FACTOR ($1,609.00) = $4,728,303.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $741,393.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($274,215) 205,661.25
SCHOOL LAND EARNINGS 254,002.00
GROSS PRODUCTION 4,457.00
MOTOR VEHICLE 657,672.00
REA TAX 14,168.00

TOTAL CHARGEABLES 1,877,353.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,850,951.00

TRANSPORTATION:
REGULAR A.D.H.(1,647.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 75,548.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,938.66) = $215,286.2316
2: ADJUSTED DISTRICT VALUATION ($47,132,433) / 1000 = 47,132.4330
3: #1 - #2 = $168,153.7986
4: #3 X INCENTIVE MILLS (20.0) = 3,363,076.00

BASIC FORMULA $6,289,575.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,289,575.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,289,575.00

Midyear Adjustment - FY 2015
COUNTY:  51 MUSKOGEE            DISTRICT:  1046  BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.32) X
FOUNDATION AID FACTOR ($1,609.00) = $526,657.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*   $79,707.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,033)  21,024.75
SCHOOL LAND EARNINGS   25,956.00
GROSS PRODUCTION   457.00
MOTOR VEHICLE   98,666.00
REA TAX   17,674.00
TOTAL CHARGEABLES 243,485.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $283,173.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 15,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (327.32) = $23,979.4632
2: ADJUSTED DISTRICT VALUATION
($5,119,472) / 1000 = 5,119.4720
3: #1 - #2 = $18,859.9912
4: #3 X INCENTIVE MILLS (20.0) = 377,200.00

BASIC FORMULA $675,785.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $675,785.00

X PRORATE FACTOR (1.000000) $675,785.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $675,785.00

Midyear Adjustment - FY 2015
COUNTY: 51 MUSKOGEE  DISTRICT: 1074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,210.93) X 
FOUNDATION AID FACTOR ($1,609.00) = $1,948,386.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,859.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,005) 83,253.75
SCHOOL LAND EARNINGS 100,634.00
GROSS PRODUCTION 1,768.00
MOTOR VEHICLE 297,239.00
REA TAX 29,507.00
TOTAL CHARGEABLES 717,261.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,231,125.00

TRANSPORTATION:
REGULAR A.D.H. (609.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 43,172.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,210.93) = $88,712.7318
2: ADJUSTED DISTRICT VALUATION
($12,870,270) / 1000 = 12,870.2700
3: #1 - #2 = $75,842.4618
4: #3 X INCENTIVE MILLS (20.0) = 1,516,849.00

BASIC FORMULA $2,791,146.00
SUPPLEMENT 0.00 $2,791,146.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,791,146.00
OCAS NONCOMPLIANCE PENALTY 0.00 $2,791,146.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,791,146.00

Midyear Adjustment - FY 2015
COUNTY: 51 MUSKOGEE
DISTRICT: I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.68) X
FOUNDATION AID FACTOR ($1,609.00) = $1,315,647.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,790.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,374) 55,780.50
SCHOOL LAND EARNINGS 67,432.00
GROSS PRODUCTION 1,185.00
MOTOR VEHICLE 200,009.00
REA TAX 27,719.00
TOTAL CHARGEABLES 442,915.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $872,731.00

TRANSPORTATION:
REGULAR A.D.H.(394.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 37,241.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (817.68) = $59,903.2368
2: ADJUSTED DISTRICT VALUATION
($5,618,221) / 1000 = 5,618.2210
3: #1 - #2 = $54,285.0158
4: #3 X INCENTIVE MILLS (20.0) = 1,085,700.00
BASIC FORMULA $1,995,672.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,995,672.00
X PRORATE FACTOR (1.000000) $1,995,672.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,995,672.00

Midyear Adjustment - FY 2015
COUNTY: 52 NOBLE
DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,728.63) X
FOUNDATION AID FACTOR ($1,609.00) = $2,781,365.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $821,962.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($385,689) 289,266.75
SCHOOL LAND EARNINGS 163,948.00
GROSS PRODUCTION 546,952.00
MOTOR VEHICLE 544,998.00
REA TAX 157,270.00
TOTAL CHARGEABLES 2,524,396.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $256,969.00

TRANSPORTATION:

REGULAR A.D.H.(539.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 57,689.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,728.63) = $126,639.4338
2: ADJUSTED DISTRICT VALUATION
($50,180,841) / 1000 = 50,180.8410
3: #1 - #2 = $76,458.5928
4: #3 X INCENTIVE MILLS (20.0) = 1,529,172.00
BASIC FORMULA $1,843,830.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,843,830.00
X PRORATE FACTOR (1.000000) $1,843,830.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,843,830.00

Midyear Adjustment - FY 2015
COUNTY: 52 NOBLE  DISTRICT: 1002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (142.81) X FOUNDATION AID FACTOR ($1,609.00) = $229,781.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $218,748.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,384) 17,538.00
SCHOOL LAND EARNINGS 9,926.00
GROSS PRODUCTION 33,490.00
MOTOR VEHICLE 72,572.00
REA TAX 69,928.00

TOTAL CHARGEABLES 422,202.58

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

TRANSPORTATION:

REGULAR A.D.H.(5.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (142.81) = $10,462.2606
2: ADJUSTED DISTRICT VALUATION ($13,586,311) / 1000 = 13,586.3110
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) X PRORATE FACTOR (1.0000000) $1,161.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $1,161.00

Midyear Adjustment - FY 2015
COUNTY: 52 NOBLE          DISTRICT: I004 FRONTIER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (769.08) X
  FOUNDATION AID FACTOR ($1,609.00) = $1,237,449.72
  
  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,282,267.97
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($119,285) 89,463.75
  SCHOOL LAND EARNINGS 50,447.00
  GROSS PRODUCTION 167,782.00
  MOTOR VEHICLE 150,662.00
  REA TAX 82,512.00
  TOTAL CHARGEABLES 1,823,134.72
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H.(350.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 43,785.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (769.08) = $56,342.8008
  2: ADJUSTED DISTRICT VALUATION
     ($83,807,588) / 1000 = 83,807.5880
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00
     BASIC FORMULA $43,785.00
     SUPPLEMENT 0.00
     BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $43,785.00
     X PRORATE FACTOR (1.0000000) $43,785.00
     OCAS NONCOMPLIANCE PENALTY $0.00
     CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
     PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
     ADMINISTRATIVE COSTS PENALTY 0.00
     ADJUSTMENTS DUE TO ADDITIONS
     AND REDUCTIONS 0.00
     GENERAL FUND BALANCE PENALTY 0.00
     TOTAL ADDITIONS/REDUCTIONS 0.00
     TOTAL NET STATE AID $43,785.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 52 NOBLE  
**DISTRICT:** I006 MORRISON

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (845.36) X**
  - **FOUNDATION AID FACTOR ($1,609.00) =** $1,360,184.24

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $511,456.47
  - *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($185,779) 139,334.25
- **SCHOOL LAND EARNINGS** 78,547.00
- **GROSS PRODUCTION** 262,735.00
- **MOTOR VEHICLE** 185,722.00
- **REA TAX** 53,292.00

**TOTAL CHARGEABLES** $1,231,086.72

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $129,098.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (351.00) X PER CAPITA ($81.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 39,519.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (845.36) =** $61,931.0736
2. **ADJUSTED DISTRICT VALUATION**
   - ($30,714,983) / 1000 = 30,714.9830
3. **#1 - #2 =** $31,216.0906
4. **#3 X INCENTIVE MILLS (20.0) =** 624,322.00

**BASIC FORMULA** $792,939.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $792,939.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,074.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $792,939.00

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*Midyear Adjustment - FY 2015*
COUNTY: 53 NOWATA  DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,209.64) X
FOUNDATION AID FACTOR ($1,609.00) = $1,946,310.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $293,738.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,506) 56,629.50
SCHOOL LAND EARNINGS 93,499.00
GROSS PRODUCTION 53,583.00
MOTOR VEHICLE 208,448.00
REA TAX 144,535.00
TOTAL CHARGEABLES 850,432.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,095,878.00

TRANSPORTATION:
REGULAR A.D.H. (646.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 75,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,209.64) = $88,618.2264
2: ADJUSTED DISTRICT VALUATION
($17,393,089) / 1000 = 17,393.0890
3: #1 - #2 = $71,225.1374
4: #3 X INCENTIVE MILLS (20.0) = 1,424,503.00

BASIC FORMULA $2,595,808.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,595,808.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,595,808.00

Midyear Adjustment - FY 2015
COUNTY: 53 NOWATA  DISTRICT: 0040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,491.28) X
FOUNDATION AID FACTOR ($1,609.00) = $2,399,469.52

LESS CHARGABLES:

AD VALOREM CHARGEABLE* $425,501.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,070) 81,052.50
SCHOOL LAND EARNINGS 133,542.00
GROSS PRODUCTION 76,943.00
MOTOR VEHICLE 448,767.00
REA TAX 56,993.00

TOTAL CHARGABLES 1,222,798.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,176,671.00

TRANSPORTATION:

REGULAR A.D.H.(515.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 56,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,491.28) = $109,251.1728
2: ADJUSTED DISTRICT VALUATION
($25,617,169) / 1000 = 25,617.1690
3: #1 - #2 = $83,634.0038
4: #3 X INCENTIVE MILLS (20.0) = 1,672,680.00

BASIC FORMULA $2,905,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,905,903.00

X PRORATE FACTOR (1.0000000) $2,905,903.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $2,905,903.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (448.63) X
  FOUNDATION AID FACTOR ($1,609.00) = $721,845.67

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $112,638.35
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($47) 35.25
  SCHOOL LAND EARNINGS 36,387.00
  GROSS PRODUCTION 20,930.00
  MOTOR VEHICLE 110,221.00
  REA TAX 22,050.00
  TOTAL CHARGEABLES 302,261.60

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $419,584.00

TRANSPORTATION:
  REGULAR A.D.H.(104.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 12,432.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
    INC. WEIGHTED ADM (448.63) = $32,866.6338
  2: ADJUSTED DISTRICT VALUATION
    ($6,668,937) / 1000 = 6,668.9370
  3: #1 - #2 = $26,197.6968
  4: #3 X INCENTIVE MILLS (20.0) = 523,954.00

  BASIC FORMULA $955,970.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $955,970.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $955,970.00

Midyear Adjustment - FY 2015
COUNTY: 54 OKFUSKEE  DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.52) X FOUNDATION AID FACTOR ($1,609.00) = $325,854.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $72,485.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,355) 5,516.25
SCHOOL LAND EARNINGS 16,642.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,197.00

TOTAL CHARGEABLES 156,840.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $169,014.00

TRANSPORTATION:

REGULAR A.D.H.(94.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 12,021.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (202.52) = $14,836,6152
2: ADJUSTED DISTRICT VALUATION ($4,085,983) / 1000 = 4,085.9830
3: #1 - #2 = $10,750.6322
4: #3 X INCENTIVE MILLS (20.0) = 215,013.00

BASIC FORMULA $396,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $396,048.00

X PRORATE FACTOR (1.0000000) $396,048.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $396,048.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.82) X
FOUNDATION AID FACTOR ($1,609.00) = $762,376.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,137.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,692) 13,269.00
SCHOOL LAND EARNINGS 40,213.00
GROSS PRODUCTION 20,653.00
MOTOR VEHICLE 96,410.00
REA TAX 62,638.00
TOTAL CHARGEABLES 322,320.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $440,056.00

TRANSPORTATION:
REGULAR A.D.H. (253.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (473.82) = $34,712.0532
2: ADJUSTED DISTRICT VALUATION ($4,688,965) / 1000 = 4,688.9650
3: #1 - #2 = $30,023.0882
4: #3 X INCENTIVE MILLS (20.0) = 600,462.00
BASIC FORMULA $1,070,058.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,070,058.00
X PRORATE FACTOR (1.0000000) $1,070,058.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,070,058.00

Midyear Adjustment - FY 2015
COUNTY: 54 OKFUSKEE  DISTRICT: I014 PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (441.92) X
FOUNDATION AID FACTOR ($1,609.00) = $711,049.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,129.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,231) 12,173.25
SCHOOL LAND EARNINGS 36,715.00
GROSS PRODUCTION 18,931.00
MOTOR VEHICLE 106,562.00
REA TAX 64,066.00
TOTAL CHARGEABLES 587,577.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $123,472.00

TRANSPORTATION:
REGULAR A.D.H. (136.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 17,392.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (441.92) = $32,375.0592
2: ADJUSTED DISTRICT VALUATION
($20,229,337) / 1000 = 20,229.3370
3: #1 - #2 = $12,145.7222
4: #3 X INCENTIVE MILLS (20.0) = 242,914.00

BASIC FORMULA $383,778.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $383,778.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $383,778.00

Midyear Adjustment - FY 2015
COUNTY:  54  OKFUSKEE            DISTRICT:  I026  OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,462.49) X
FOUNDATION AID FACTOR ($1,609.00) = $2,353,146.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,612.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,820) 41,115.00
SCHOOL LAND EARNINGS 123,421.00
GROSS PRODUCTION 63,900.00
MOTOR VEHICLE 357,588.00
REA TAX 65,691.00
TOTAL CHARGEABLES 1,048,327.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,304,819.00

TRANSPORTATION:
REGULAR A.D.H. (414.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 48,339.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,462.49) = $107,142.0174
2:  ADJUSTED DISTRICT VALUATION
($23,607,905) / 1000 = 23,607.9050
3:  #1 - #2 = $83,534.1124
4:  #3 X INCENTIVE MILLS (20.0) = 1,670,682.00

BASIC FORMULA $3,023,840.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,023,840.00
X PRORATE FACTOR (1.000000) $3,023,840.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,023,840.00

Midyear Adjustment - FY 2015
COUNTY: 54 OKFUSKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.59) X
FOUNDATION AID FACTOR ($1,609.00) = $1,202,872.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,434.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,282) 18,961.50
SCHOOL LAND EARNINGS 56,849.00
GROSS PRODUCTION 29,514.00
MOTOR VEHICLE 167,471.00
REA TAX 120,340.00

TOTAL CHARGEABLES 629,569.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $573,303.00

TRANSPORTATION:

REGULAR A.D.H.(231.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 28,256.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (747.59) = $54,768.4434
2: ADJUSTED DISTRICT VALUATION
($14,667,206) / 1000 = 14,667.2060
3: #1 - #2 = 40,101.2374
4: #3 X INCENTIVE MILLS (20.0) = 802,025.00

BASIC FORMULA $1,403,584.00

SUPPLEMENT 0.00 $1,403,584.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,403,584.00

OCAS NONCOMPLIANCE PENALTY
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = 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 $1,403,584.00

Midyear Adjustment - FY 2015
COUNTY: 54 OKFUSKEE  DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.64) X
FOUNDATION AID FACTOR ($1,609.00) = $491,774.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $110,737.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($151,848) 113,886.00
SCHOOL LAND EARNINGS 313,769.00
GROSS PRODUCTION 160,465.00
MOTOR VEHICLE 210,734.00
REA TAX 70,404.00
TOTAL CHARGEABLES 979,995.08

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

TRANSPORTATION:
REGULAR A.D.H.(131.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 19,666.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (305.64) = $22,391.1864
2: ADJUSTED DISTRICT VALUATION
($6,516,667) / 1000 = 6,516.6670
3: #1 - #2 = 15,874.5194
4: #3 X INCENTIVE MILLS (20.0) = 317,490.00
BASIC FORMULA $337,156.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $337,156.00
X PRORATE FACTOR (1.000000) $337,156.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 42,300.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 42,300.00

TOTAL NET STATE AID $294,856.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA          DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.16) X
FOUNDATION AID FACTOR ($1,609.00) = $1,417,786.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,375,373.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,622) 91,216.50
SCHOOL LAND EARNINGS 85,575.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,552,164.80

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

TRANSPORTATION:

REGULAR A.D.H.(428.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (881.16) = $64,553.7816
2: ADJUSTED DISTRICT VALUATION
($82,505,897) / 1000 = 82,505.8970
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,632.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,632.00
X PRORATE FACTOR (1.0000000) $19,632.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,632.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (638.29) X
  FOUNDATION AID FACTOR ($1,609.00) = $1,027,008.61

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $245,189.67
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($65,254) 48,940.50
  SCHOOL LAND EARNINGS 45,954.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00

  TOTAL CHARGEABLES 340,084.17

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $686,924.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (638.29) = $46,761.1254
  2: ADJUSTED DISTRICT VALUATION
      ($15,777,971) / 1000 = 15,777.9710
  3: #1 - #2 = $30,983.1544
  4: #3 X INCENTIVE MILLS (20.0) = 619,663.00

  BASIC FORMULA $1,306,587.00

SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,306,587.00
  X PRORATE FACTOR (1.0000000) $1,306,587.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,306,587.00

Midyear Adjustment - FY 2015
COUNTY:  55  OKLAHOMA  DISTRICT:  E001  OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (478.29) X
FOUNDATION AID FACTOR ($1,609.00) =                     $769,568.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                                      $0.00
COUNTY 4 MILL LEVY (0.75000) X ($)                      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)                            $769,569.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (478.29) =            $35,039.5254
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000
3:  #1 - #2 =                                 $35,039.5254
4:  #3 X INCENTIVE MILLS (20.0) =                                 700,791.00

BASIC FORMULA                                                        $1,470,360.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $1,470,360.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT                      0.00

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

TOTAL NET STATE AID                                                  $1,470,360.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA          DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.72) X
FOUNDATION AID FACTOR ($1,609.00) = $1,375,244.48

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,375,244.00

TRANSPORTATION:
REGULAR A.D.H.(361.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,559.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (854.72) = $62,616.7872
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $62,616.7872
4:  #3 X INCENTIVE MILLS (20.0) = 1,252,336.00

BASIC FORMULA $2,644,139.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,644,139.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,644,139.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.55) X
FOUNDATION AID FACTOR ($1,609.00) = $860,090.95

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) $860,091.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (534.55) = $39,161.1330
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $39,161.1330
4: #3 X INCENTIVE MILLS (20.0) = 783,223.00

BASIC FORMULA $1,643,314.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,643,314.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,643,314.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (833.71) X
FOUNDATION AID FACTOR ($1,609.00) = $1,341,439.39

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) $1,341,439.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (833.71) = $61,077.5946
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $61,077.5946
4: #3 X INCENTIVE MILLS (20.0) = 1,221,552.00
BASIC FORMULA $2,562,991.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,562,991.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,562,991.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA  DISTRICT:  E007  OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,067.41) X
FOUNDATION AID FACTOR ($1,609.00) = $1,717,462.69

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) $1,717,463.00

TRANSPORTATION:
REGULAR A.D.H.(579.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 26,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,067.41) = $78,198.4566
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $78,198.4566
4: #3 X INCENTIVE MILLS (20.0) = 1,563,969.00

BASIC FORMULA $3,307,991.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,307,991.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,307,991.00

Midyear Adjustment - FY 2015
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/29/2015

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA DISTRICT:  E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.69) X
FOUNDATION AID FACTOR ($1,609.00) = $1,156,372.21

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) $1,156,372.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (718.69) = $52,651.2294
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $52,651.2294
4: #3 X INCENTIVE MILLS (20.0) = 1,053,025.00
BASIC FORMULA $2,209,397.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,209,397.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,209,397.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015

### Tentative Final State Allocation

**County:** 55 Oklahoma  
**District:** E010 OKC Charter: Harding Fine Arts

**Foundation Aid:**

\[
\text{Foundation Weighted ADM} (529.89) \times \text{Foundation Aid Factor} (\$1,609.00) = \$852,593.01
\]

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 0.00

**Net Foundation Aid (zero if less than zero):** $852,593.00

**Transportation:**

\[
\text{Regular A.D.H. (318.00) } \times \text{Per Capita} (\$33.00) \times \text{Transportation Factor (1.39)} = 14,587.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (529.89) = $38,819.7414**
2. **Adjusted District Valuation ($0) / 1000 = 0.0000**
3. **#1 - #2 = $38,819.7414**
4. **#3 X Incentive Mills (20.0) = 776,395.00**

**Basic Formula:** $1,643,575.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $1,643,575.00

**Ocas Noncompliance Penalty:** 0.00

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

\[
X \$3,074.20 = \text{Class Size Penalty Amount} 0.00
\]

**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:** $1,643,575.00

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (654.97) X FOUNDATION AID FACTOR ($1,609.00) = $1,053,846.73

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) $1,053,847.00

TRANSPORTATION:
REGULAR A.D.H.(345.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (654.97) = $47,983.1022
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $47,983.1022
4: #3 X INCENTIVE MILLS (20.0) = 959,662.00
BASIC FORMULA $2,029,334.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,029,334.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,029,334.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA  DISTRICT: E012  OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (416.60) X FOUNDATION AID FACTOR ($1,609.00) =  $670,309.40

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)  $670,309.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (416.60) =  $30,520.1160
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 =  0.0000
3: #1 - #2 =  $30,520.1160
4: #3 X INCENTIVE MILLS (20.0) =  610,402.00

BASIC FORMULA  $1,280,711.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,280,711.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,280,711.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA  DISTRICT: E013  OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (482.47) X
FOUNDATION AID FACTOR ($1,609.00) = $776,294.23

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) $776,294.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (482.47) =$35,345.7522
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $35,345.7522
4: #3 X INCENTIVE MILLS (20.0) = 706,915.00

BASIC FORMULA $1,483,209.00
SUPPLEMENT $1,483,209.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,483,209.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $1,483,209.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  E016  OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.11) X
FOUNDATION AID FACTOR ($1,609.00) = $273,706.99

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) $273,707.00

TRANSPORTATION:
REGULAR A.D.H.(72.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (170.11) = $12,462.2586
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $12,462.2586
4:  #3 X INCENTIVE MILLS (20.0) = 249,245.00

BASIC FORMULA $522,952.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $522,952.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $522,952.00

Midyear Adjustment - FY 2015
# State Aid Allocation 2014-2015

**Tentative Final State Allocation**

**County:** 55 Oklahoma  
**District:** G001 Santa Fe South ES (Charter)

## Foundation Aid

### Foundation Weighted ADM

\[ \text{Foundation Weighted ADM} = 840.86 \times \]$1,609.00 = $1,352,943.74

**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):** $1,352,944.00

## Transportation

### Regular A.D.H.

\[ \text{Regular A.D.H.} = 447.00 \times \text{Per Capita} \times 33.00 \times \text{Transportation Factor} (1.39) = 20,504.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor:** (73.26) \times \text{Inc. Weighted ADM (840.86)} = $61,601.4036

2. **Adjusted District Valuation:** $(0) / 1000 = 0.0000

3. **#1 - #2:** $61,601.4036

4. **#3 X Incentive Mills (20.0):** 1,232,028.00

**Basic Formula:** $2,605,476.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $2,605,476.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty:** $0.00  
\[ \text{Class Size Penalty Amount} \times 3,074.20 = \text{Class Size Penalty Amount} = 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,605,476.00

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G003 ALEXIS RAINBOW (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (97.99) X FOUNDATION AID FACTOR ($1,609.00) = $157,665.91

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) $157,666.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (97.99) = $7,178.7474
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $7,178.7474
4: #3 X INCENTIVE MILLS (20.0) = 143,575.00

BASIC FORMULA $301,241.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $301,241.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $301,241.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,435.80) X
FOUNDATION AID FACTOR ($1,609.00) = $2,310,202.20

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) $2,310,202.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,435.80) = $105,186.7080
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $105,186.7080
4: #3 X INCENTIVE MILLS (20.0) = 2,103,734.00

BASIC FORMULA $4,413,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,413,936.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,413,936.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA  DISTRICT: G007  JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (477.81) X
  FOUNDATION AID FACTOR ($1,609.00) =  $768,796.29

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)  $768,796.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (477.81) =  $35,004.3606
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 =  0.0000
  3: #1 - #2 =  $35,004.3606
  4: #3 X INCENTIVE MILLS (20.0) =  700,087.00

BASIC FORMULA  $1,468,883.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $1,468,883.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,468,883.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA          DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (31,633.28) X  
FOUNDATION AID FACTOR ($1,609.00) =  $50,897,947.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $15,373,940.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,810,790)  2,858,092.50
SCHOOL LAND EARNINGS  2,678,156.00
GROSS PRODUCTION  200,119.00
MOTOR VEHICLE  9,182,993.00
REA TAX  0.00

TOTAL CHARGEABLES  $30,293,301.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $20,604,646.00

TRANSPORTATION:

REGULAR A.D.H.(7,882.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  361,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (31,633.28) =  $2,317,454.0928
2: ADJUSTED DISTRICT VALUATION  
($934,018,277) / 1000 =  934,018.2770
3: #1 - #2 =  $1,383,435.8158
4: #3 X INCENTIVE MILLS (20.0) =  27,668,716.00

BASIC FORMULA  $48,634,909.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $48,634,909.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $48,634,909.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA  DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,425.41) X FOUNDATION AID FACTOR ($1,609.00) = $2,293,484.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,360,293.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($175,928) 131,946.00
SCHOOL LAND EARNINGS 123,693.00
GROSS PRODUCTION 9,228.00
MOTOR VEHICLE 373,146.00
REA TAX 170,303.00

TOTAL CHARGEABLES 2,168,609.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $124,875.00

TRANSPORTATION:

REGULAR A.D.H.(728.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 59,703.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,425.41) = $104,425.5366
2: ADJUSTED DISTRICT VALUATION ($82,362,722) / 1000 = 82,362.7220
3: #1 - #2 = $22,062.8146
4: #3 X INCENTIVE MILLS (20.0) = 441,256.00

BASIC FORMULA $625,834.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $625,834.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $625,834.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION  

COUNTY: 55 OKLAHOMA  
DISTRICT: I004 CHOCTAW-NICOMA PARK  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (8,240.35) X  
FOUNDATION AID FACTOR ($1,609.00) = $13,258,723.15  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $3,226,690.38  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($1,497,568) 1,123,176.00  
SCHOOL LAND EARNINGS 1,062,108.00  
GROSS PRODUCTION 78,471.00  
MOTOR VEHICLE 2,466,688.00  
REA TAX 25,597.00  
TOTAL CHARGEABLES 7,982,730.38  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,275,993.00  

TRANSPORTATION:  
REGULAR A.D.H.(4,054.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 185,957.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (8,240.35) = $603,688.0410  
2: ADJUSTED DISTRICT VALUATION ($190,815,516) / 1000 = 190,815.5160  
3: #1 - #2 = $412,872.5250  
4: #3 X INCENTIVE MILLS (20.0) = 8,257,451.00  
BASIC FORMULA $13,719,401.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $13,719,401.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $13,719,401.00  

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  1006 DEER CREEK

FOUNDATION AID:
FOUNDATIOAN WEIGHTED ADM (7,394.38) X
FOUNDATION AID FACTOR ($1,609.00) = $11,897,557.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,193,991.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($916,934) 687,700.50
SCHOOL LAND EARNINGS 648,571.00
GROSS PRODUCTION 48,302.00
RE A TAX 5,379.00
TOTAL CHARGEABLES 7,308,913.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,588,644.00

TRANSPORTATION:
REGULAR A.D.H. (4,364.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 200,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (7,394.38) = $541,712.2788
2: ADJUSTED DISTRICT VALUATION
($309,287,541) / 1000 = 309,287.5410
3: #1 - #2 = $232,424.7378
4: #3 X INCENTIVE MILLS (20.0) = 4,648,495.00
BASIC FORMULA $9,437,316.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,437,316.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,437,316.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA           DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,248.41) x
FOUNDATION AID FACTOR ($1,609.00) = $5,226,691.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,182,649.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($428,872) 321,654.00
SCHOOL LAND EARNINGS 300,893.00
GROSS PRODUCTION 22,504.00
MOTOR VEHICLE 1,070,000.00
REA TAX 47,165.00

TOTAL CHARGEABLES 2,944,865.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,281,826.00

TRANSPORTATION:
REGULAR A.D.H. (1,471.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 67,475.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) x
   INC. WEIGHTED ADM (3,248.41) = $237,978.5166
2: ADJUSTED DISTRICT VALUATION
   ($74,322,784) / 1000 = 74,322.7840
3: #1 - #2 = $163,655.7326
4: #3 x INCENTIVE MILLS (20.0) = 3,273,115.00

BASIC FORMULA $5,622,416.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,622,416.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,622,416.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM \( (1,662.55) \times \)

\[
\text{FOUNDATION AID FACTOR ($1,609.00) = } \frac{1,662.55}{1,609.00} = 1.0358
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad \$580,388.55 \\
\text{COUNTY 4 MILL LEVY (0.75000) \times ($228,890) } & \quad 171,667.50 \\
\text{GROSS PRODUCTION} & \quad 12,025.00 \\
\text{SCHOOL LAND EARNINGS} & \quad 160,637.00 \\
\text{REA TAX} & \quad 10,392.00 \\
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES } = \sum_{i} \text{CHARGEABLE}_i = 1,471,079.05
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } = \text{FOUNDATION AID} - \text{TOTAL CHARGEABLES} = 1,203,964.00
\]

TRANSPORTATION:

\[
\begin{align*}
\text{REGULAR A.D.H. (822.00) \times PER CAPITA ($33.00) \times TRANSPORTATION FACTOR (1.39) = } & \quad 37,705.00 \\
\end{align*}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (73.26) \times INC. WEIGHTED ADM (1,662.55) } = & \quad 121,798.4130 \\
2: \text{ADJUSTED DISTRICT VALUATION } \frac{($34,900,093)}{1000} = & \quad 34,900.0930 \\
3: \#1 - \#2 = & \quad 86,898.3200 \\
4: \#3 \times \text{INCENTIVE MILLS (20.0) } = & \quad 1,737,966.00 \\
\end{align*}
\]

\[
\text{BASIC FORMULA } = \sum_{i} \text{INCENTIVE AID}_i = 2,979,635.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{PRORATE FACTOR (1.0000000) } = \sum_{i} \text{BASICS STATE AID}_i = 2,979,635.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY } = \sum_{i} \text{OCAS NONCOMPLIANCE PENALTY}_i = 0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } \times \text{CLASS SIZE PENALTY AMOUNT } = \sum_{i} \text{CLASS SIZE PENALTY}_i = 0.00
\]

\[
\text{PENALTY FOR PUPIL REVENUE IN EXCESS 150\% } = \sum_{i} \text{PENALTY FOR PUPIL REVENUE IN EXCESS 150\%}_i = 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY } = \sum_{i} \text{ADMINISTRATIVE COSTS PENALTY}_i = 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS } = \sum_{i} \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS}_i = 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY } = \sum_{i} \text{GENERAL FUND BALANCE PENALTY}_i = 0.00
\]

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

\[
\text{TOTAL NET STATE AID } = \sum_{i} \text{TOTAL NET STATE AID}_i = 2,979,635.00
\]

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA  DISTRICT: I012 EDMOND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (34,331.92) X
  FOUNDATION AID FACTOR ($1,609.00) = $55,240,059.28

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $27,655,223.13
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($4,487,446) 3,365,584.50
  SCHOOL LAND EARNINGS 3,166,188.00
  GROSS PRODUCTION 236,422.00
  MOTOR VEHICLE 6,868,823.00
  REA TAX 7,490.00

TOTAL CHARGEABLES 41,299,730.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $13,940,329.00

TRANSPORTATION:
  REGULAR A.D.H.(14,479.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 664,152.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (34,331.92) = $2,515,156.4592
  2: ADJUSTED DISTRICT VALUATION
     ($1,633,756,055) / 1000 = 1,633,756.0550
  3: #1 - #2 = $881,400.4042
  4: #3 X INCENTIVE MILLS (20.0) = 17,628,008.00

BASIC FORMULA $32,232,489.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $32,232,489.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $32,232,489.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,605.56) X
FOUNDATION AID FACTOR ($1,609.00) = $2,583,346.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $647,831.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,165) 134,373.75
SCHOOL LAND EARNINGS 125,106.00
GROSS PRODUCTION 9,447.00
MOTOR VEHICLE 598,733.00
REA TAX 0.00
TOTAL CHARGEABLES 1,515,491.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,067,855.00

TRANSPORTATION:

REGULAR A.D.H.(714.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 32,751.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,605.56) = $117,623.3256
2: ADJUSTED DISTRICT VALUATION
($40,898,454) / 1000 = 40,898.4540
3: #1 - #2 = $76,724.8716
4: #3 X INCENTIVE MILLS (20.0) = 1,534,497.00
BASIC FORMULA $2,635,103.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,635,103.00
X PRORATE FACTOR (1.0000000) $2,635,103.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,635,103.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: 1041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,425.68) X
FOUNDATION AID FACTOR ($1,609.00) = $10,338,919.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,964,718.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($724,923) 543,692.25
SCHOOL LAND EARNINGS 511,131.00
GROSS PRODUCTION 38,222.00
MOTOR VEHICLE 1,680,371.00
REA TAX 0.00
TOTAL CHARGEABLES 7,738,135.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,600,784.00

TRANSPORTATION:
REGULAR A.D.H.(3,001.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 137,656.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (6,425.68) = $470,745.3168

2: ADJUSTED DISTRICT VALUATION
($325,128,930) / 1000 = 325,128.9300
3: #1 - #2 = $145,616.3868
4: #3 X INCENTIVE MILLS (20.0) = 2,912,328.00

BASIC FORMULA $5,650,768.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,650,768.00
X PRORATE FACTOR (1.000000) $5,650,768.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,650,768.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (22,953.46) X}
\]
\[
\text{FOUNDATION AID FACTOR ($1,609.00) = $36,932,117.14}
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $7,838,177.58
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($2,888,902) 2,166,676.50
- SCHOOL LAND EARNINGS 2,036,237.00
- GROSS PRODUCTION 152,195.00
- MOTOR VEHICLE 8,047,137.00
- REA TAX 58,761.00

TOTAL CHARGEABLES 20,299,184.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,632,933.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(7,017.00) X PER CAPITA ($33.00) X}
\]
\[
\text{TRANSPORTATION FACTOR (1.39) = 321,870.00}
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X

\[
\text{INC. WEIGHTED ADM (22,953.46) = $1,681,570.4796}
\]

2: ADJUSTED DISTRICT VALUATION

\[
\frac{($485,716,626)}{1000} = 485,716.6260
\]

3: #1 - #2 = $1,195,853.8536

4: #3 X INCENTIVE MILLS (20.0) = 23,917,077.00

BASIC FORMULA $40,871,880.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,871,880.00

X PRORATE FACTOR (1.0000000) $40,871,880.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\times 3,074.20 = \text{CLASS SIZE PENALTY AMOUNT} 0.00
\]

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 $40,871,880.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA  DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,069.92) X
FOUNDATION AID FACTOR ($1,609.00) = $3,330,501.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $852,020.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($225,736) 169,302.00
SCHOOL LAND EARNINGS 159,348.00
GROSS PRODUCTION 11,882.00
MOTOR VEHICLE 421,367.00
REA TAX 0.00

TOTAL CHARGEABLES 1,613,919.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,716,581.00

TRANSPORTATION:

REGULAR A.D.H. (1,005.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,069.92) = $151,642.3392

2: ADJUSTED DISTRICT VALUATION
($56,537,555) / 1000 = 56,537.5550
3: #1 - #2 = $95,104.7842
4: #3 X INCENTIVE MILLS (20.0) = 1,902,096.00

BASIC FORMULA $3,664,776.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,664,776.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,664,776.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: 1088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,935.90) X
FOUNDATION AID FACTOR ($1,609.00) = $4,723,863.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,241.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($336,629) 252,471.75
SCHOOL LAND EARNINGS 236,582.00
GROSS PRODUCTION 17,686.00
MOTOR VEHICLE 470,943.00
REA TAX 0.00
TOTAL CHARGEABLES 1,195,924.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,527,939.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,935.90) = $215,084.0340
2: ADJUSTED DISTRICT VALUATION
($13,597,622) / 1000 = 13,597.6220
3: #1 - #2 = $201,486.4120
4: #3 X INCENTIVE MILLS (20.0) = 4,029,728.00
BASIC FORMULA $7,557,667.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,557,667.00
X PRORATE FACTOR (1.0000000) $7,557,667.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,557,667.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA
DISTRICT:  I089  OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,794.06) X
FOUNDATION AID FACTOR ($1,609.00) = $109,080,642.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,902,215.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,767,189) 6,575,391.75
SCHOOL LAND EARNINGS 6,185,158.00
GROSS PRODUCTION 461,756.00
MOTOR VEHICLE 19,822,218.00
REA TAX 1,080.00

TOTAL CHARGEABLES 63,947,818.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $45,132,824.00

TRANSPORTATION:
REGULAR A.D.H.(12,542.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 575,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (67,794.06) = $4,966,592.8356
2: ADJUSTED DISTRICT VALUATION ($1,936,229,024) / 1000 = 1,936,229.0240
3: #1 - #2 = $3,030,363.8116
4: #3 X INCENTIVE MILLS (20.0) = 60,607,276.00

BASIC FORMULA $106,315,402.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $106,315,402.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $106,315,402.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,169.89) X
FOUNDATION AID FACTOR ($1,609.00) = $9,927,353.01

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) $9,927,353.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (6,169.89) = $452,006.1414
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $452,006.1414
4: #3 X INCENTIVE MILLS (20.0) = 9,040,123.00
BASIC FORMULA $18,967,476.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,967,476.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $18,967,476.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (3,574.00) X**

**FOUNDATION AID FACTOR ($1,609.00) =**  $5,750,566.00

**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)**  $5,750,566.00

TRANSPORTATION:

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

**TRANSPORTATION FACTOR (1.39) =**  0.00

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (73.26) X**

**INC. WEIGHTED ADM (3,574.00) =**  $261,831.2400

2: **ADJUSTED DISTRICT VALUATION**

- **($0) / 1000 =**  0.0000

3: **#1 - #2 =**  $261,831.2400

4: **#3 X INCENTIVE MILLS (20.0) =**  5,236,625.00

**BASIC FORMULA**  $10,987,191.00

**SUPPLEMENT**  0.00

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

**X PRORATE FACTOR (1.0000000) =**  $10,987,191.00

**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**  $10,987,191.00
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,399.35) X FOUNDATION AID FACTOR ($1,609.00) = $2,251,554.15

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,251,554.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,399.35) = $102,516.3810
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $102,516.3810
4: #3 X INCENTIVE MILLS (20.0) = 2,050,328.00

BASIC FORMULA $4,301,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,301,882.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,301,882.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA DISTRICT:  Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (355.11) X
FOUNDATION AID FACTOR ($1,609.00) = $571,371.99

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) $571,372.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (355.11) = $26,015.3586

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

3:  #1 - #2 = $26,015.3586

4:  #3 X INCENTIVE MILLS (20.0) = 520,307.00

BASIC FORMULA $1,091,679.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,091,679.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,091,679.00

Midyear Adjustment - FY 2015
COUNTY:  56  OKMULGEE  
DISTRICT:  C011  TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.30) X
FOUNDATION AID FACTOR ($1,609.00) = $985,190.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,338.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,684) 25,263.00
SCHOOL LAND EARNINGS 53,124.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,287.00
TOTAL CHARGEABLES 218,012.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,178.00

TRANSPORTATION:
REGULAR A.D.H. (348.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 32,893.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
    INC. WEIGHTED ADM (612.30) = $44,857.0980
2:  ADJUSTED DISTRICT VALUATION
    ($6,750,091) / 1000 = 6,750.0910
3:  #1 - #2 = $38,107.0070
4:  #3 X INCENTIVE MILLS (20.0) = 762,140.00

BASIC FORMULA $1,562,211.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,562,211.00
X PRORATE FACTOR (1.0000000) $1,562,211.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,562,211.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,614.31) X
FOUNDATION AID FACTOR ($1,609.00) = $4,206,424.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $787,937.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,787) 103,340.25
SCHOOL LAND EARNINGS 217,263.00
GROSS PRODUCTION 40,350.00
MOTOR VEHICLE 968,890.00
REA TAX 10,146.00
TOTAL CHARGEABLES 2,127,927.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,078,498.00

TRANSPORTATION:
REGULAR A.D.H. (1,155.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 52,980.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,614.31) = $191,524.3506
2:  ADJUSTED DISTRICT VALUATION
($51,331,451) / 1000 = 51,331.4510
3:  #1 - #2 = $140,192.8996
4:  #3 X INCENTIVE MILLS (20.0) = 2,803,858.00

BASIC FORMULA $4,935,336.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,935,336.00
X PRORATE FACTOR (1.0000000) $4,935,336.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $4,935,336.00

Midyear Adjustment - FY 2015
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I002 HENRYETTA

**FOUNDATION AID:**

Foundation Weighted ADM (2,098.98) $X$

Foundation Aid Factor ($1,609.00) $=$ $3,377,258.82$

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $=$ $419,484.31$
  
  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($112,761)** $=$ $84,570.75$

- **SCHOOL LAND EARNINGS** $=$ $177,448.00$

- **GROSS PRODUCTION** $=$ $32,986.00$

- **MOTOR VEHICLE** $=$ $493,207.00$

- **REA TAX** $=$ $8,175.00$

**TOTAL CHARGEABLES** $=$ $1,215,871.06$

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $=$ $2,161,388.00$

**TRANSPORTATION:**

Regular A.D.H. (987.00) $X$ Per Capita ($33.00) $X$

Transportation Factor (1.39) $=$ $45,274.00$

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.26) X**

IN. WEIGHTED ADM (2,098.98) $=$ $153,771.2748$

2: **ADJUSTED DISTRICT VALUATION**

($26,716,759) / 1000 $=$ $26,716.7590$

3: **#1 - #2 =** $127,054.5158$

4: **#3 X INCENTIVE MILLS (20.0) =** $2,541,090.00$

**BASIC FORMULA** $=$ $4,747,752.00$

**SUPPLEMENT** $=$ $0.00$

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $=$ $4,747,752.00$

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

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

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

**ADMINISTRATIVE COSTS PENALTY** $=$ $0.00$

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

**GENERAL FUND BALANCE PENALTY** $=$ $0.00$

**TOTAL ADDITIONS/REDUCTIONS** $=$ $0.00$

**TOTAL NET STATE AID** $=$ $4,747,752.00$

---

**Midyear Adjustment - FY 2015**
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION AID:</td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (1,655.76) x</td>
<td>$2,664,117.84</td>
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<td>FOUNDATION AID FACTOR ($1,609.00) =</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$278,576.99</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) x ($93,299)</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>TRANSPORTATION:</td>
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<tr>
<td>REGULAR A.D.H. (710.00) x PER CAPITA ($66.00) x</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
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<td>SALARY INCENTIVE AID:</td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.26) x</td>
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<tr>
<td>INC. WEIGHTED ADM (1,655.76) =</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
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<tr>
<td>($16,986,402) / 1000 =</td>
<td>16,986.4020</td>
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<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>2,086,292.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$3,779,796.00</td>
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<tr>
<td>SUPPLEMENT</td>
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</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
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</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td>$3,779,796.00</td>
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<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
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<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
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<td>X $3,074.20 = CLASS SIZE PENALTY AMOUNT</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS</td>
<td>0.00</td>
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<tr>
<td>AND REDUCTIONS</td>
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<td>GENERAL FUND BALANCE PENALTY</td>
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<td>TOTAL ADDITIONS/REDUCTIONS</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$3,779,796.00</td>
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</table>

Midyear Adjustment - FY 2015
COUNTY: 56 OKMULGEE          DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,831.09) X
FOUNDATION AID FACTOR ($1,609.00) = $2,946,223.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $418,423.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,156) 81,117.00
SCHOOL LAND EARNINGS 170,533.00
GROSS PRODUCTION 31,682.00
MOTOR VEHICLE 389,969.00
REA TAX 164,641.00

TOTAL CHARGEABLES 1,256,365.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,689,858.00

TRANSPORTATION:
REGULAR A.D.H. (997.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 78,992.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,831.09) = $134,145.65

2: ADJUSTED DISTRICT VALUATION
($26,070,020) / 1000 = $26,070.02

3: #1 - #2 = $108,075.63
4: #3 X INCENTIVE MILLS (20.0) = 2,161,513.00

BASIC FORMULA $3,930,363.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,930,363.00
X PRORATE FACTOR (1.0000000) $3,930,363.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,930,363.00

Midyear Adjustment - FY 2015
COUNTY: 56 OKMULGEE  DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (819.38) X
FOUNDATION AID FACTOR ($1,609.00) = $1,318,382.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $105,836.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,384) 36,288.00
SCHOOL LAND EARNINGS 76,223.00
GROSS PRODUCTION 14,237.00
MOTOR VEHICLE 166,089.00
REA TAX 10,791.00

TOTAL CHARGEABLES 409,464.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $908,918.00

TRANSPORTATION:

REGULAR A.D.H.(498.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 38,072.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (819.38) = $60,027.7788
2: ADJUSTED DISTRICT VALUATION
($6,741,177) / 1000 = 6,741.1770
3: #1 - #2 = $53,286.6018
4: #3 X INCENTIVE MILLS (20.0) = 1,065,732.00

BASIC FORMULA $2,012,722.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,012,722.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $2,012,722.00

Midyear Adjustment - FY 2015
COUNTY: 56 OKMULGEE  DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (298.16) X
FOUNDATION AID FACTOR ($1,609.00) = $479,739.44

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $54,151.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,337) 11,502.75
SCHOOL LAND EARNINGS 24,110.00
GROSS PRODUCTION 4,507.00
MOTOR VEHICLE 87,498.00
REA TAX 5,547.00

TOTAL CHARGEABLES 187,316.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,423.00

TRANSPORTATION:
REGULAR A.D.H.(96.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 9,074.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (298.16) = $21,843.2016
2: ADJUSTED DISTRICT VALUATION
($3,373,951) / 1000 = 3,373.9510
3: #1 - #2 = $18,469.2506
4: #3 X INCENTIVE MILLS (20.0) = 369,385.00

BASIC FORMULA $670,882.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $670,882.00
X PRORATE FACTOR (1.0000000) $670,882.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $670,882.00

Midyear Adjustment - FY 2015
COUNTY: 56 OKMULGEE   DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (462.06) X
FOUNDATION AID FACTOR ($1,609.00) = $743,454.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $59,110.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,029) 18,021.75
SCHOOL LAND EARNINGS 37,997.00
GROSS PRODUCTION 7,045.00
MOTOR VEHICLE 106,939.00
REA TAX 14,388.00
TOTAL CHARGEABLES 243,501.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $499,953.00

TRANSPORTATION:
REGULAR A.D.H. (213.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 16,876.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (462.06) = $33,850.5156
2: ADJUSTED DISTRICT VALUATION
($3,604,296) / 1000 = 3,604.2960
3: #1 - #2 = $30,246.2196
4: #3 X INCENTIVE MILLS (20.0) = 604,924.00
BASIC FORMULA $1,121,753.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,121,753.00
X PRORATE FACTOR (1.0000000) $1,121,753.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,121,753.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  56  OKMULGEE     DISTRICT:  I008  DEWAR

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (686.66) X 
- FOUNDATION AID FACTOR ($1,609.00) = $1,104,835.94

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $60,846.24
- increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($39,165) 29,373.75
- SCHOOL LAND EARNINGS 61,647.00
- GROSS PRODUCTION 11,445.00
- MOTOR VEHICLE 166,930.00
- REA TAX 5,874.00

TOTAL CHARGEABLES 336,115.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $768,720.00

TRANSPORTATION:
- REGULAR A.D.H. (168.00) X PER CAPITA ($62.00) X 
- TRANSPORTATION FACTOR (1.39) = 14,478.00

SALARY INCENTIVE AID:
- 1: INC. AID GUARANTEE FACTOR (73.26) X 
  INC. WEIGHTED ADM (686.66) = $50,304.7116
- 2: ADJUSTED DISTRICT VALUATION ($3,785,686) / 1000 = 3,785.6860
- 3: #1 - #2 = $46,519.0256
- 4: #3 X INCENTIVE MILLS (20.0) = 930,381.00

BASIC FORMULA $1,713,579.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,713,579.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,713,579.00

Midyear Adjustment - FY 2015
STATE AID FINAL ALLOCATION 2014-2015
COUNTY: 57 OSAGE  DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (295.90) X
FOUNDATION AID FACTOR ($1,609.00) = $476,103.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $240,603.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,869) 20,901.75
SCHOOL LAND EARNINGS 23,934.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,342.00
TOTAL CHARGEABLES 291,780.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,322.00

TRANSPORTATION:
REGULAR A.D.H.(53.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 5,967.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (295.90) = $21,677.6340
2: ADJUSTED DISTRICT VALUATION
($15,433,170) / 1000 = 15,433.1700
3: #1 - #2 = $6,244.4640
4: #3 X INCENTIVE MILLS (20.0) = 124,889.00
BASIC FORMULA $315,178.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $315,178.00
X PRORATE FACTOR (1.0000000) $315,178.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $315,178.00

Midyear Adjustment - FY 2015
COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.44) X
FOUNDATION AID FACTOR ($1,609.00) = $311,244.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,939.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,645) 8,733.75
SCHOOL LAND EARNINGS 10,165.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,424.00
TOTAL CHARGEABLES 182,262.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $128,983.00

TRANSPORTATION:
REGULAR A.D.H.(47.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (193.44) = $14,171.4144
2: ADJUSTED DISTRICT VALUATION
($5,420,006) / 1000 = 5,420.0060
3: #1 - #2 = $8,751.4084
4: #3 X INCENTIVE MILLS (20.0) = 175,028.00
BASIC FORMULA $314,921.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $314,921.00
X PRORATE FACTOR (1.0000000) $314,921.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $314,921.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015

### Tentative Final State Allocation

**County:** 57 OSAGE  
**District:** C035 AVANT

### Foundation Aid:

- **Foundation Weighted ADM (153.29) X**

  **Foundation Aid Factor ($1,609.00) =**  
  \[ \text{Foundation Aid} = 153.29 \times 1609.00 = \$246,643.61 \]

### Less Chargeables:

- **Ad Valorem Chargeable* $127,494.58**
- **Increased millage due to personal property tax adjustment**  
  **County 4 Mill Levy (0.75000) X ($14,929)**  
  \[ 0.75000 \times 14929 = 11,196.75 \]

### School Land Earnings:

- **12,853.00**

### Gross Production:

- **0.00**

### Motor Vehicle:

- **0.00**

### REA Tax:

- **65,164.00**

### Total Chargeables:

- **216,708.33**

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

- **$29,935.00**

### Transportation:

- **Regular A.D.H. (36.00) X Per Capita ($141.00) X**

  **Transportation Factor (1.39) =**  
  \[ \text{Transportation} = 36.00 \times 141.00 \times 1.39 = \$7,056.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X**

   **Inc. Weighted ADM (153.29) =**  
   \[ 73.26 \times 153.29 = \$11,230.0254 \]

2. **Adjusted District Valuation**

   \[ \frac{7,790,657}{1000} = 7,790.6570 \]

3. **#1 - #2 =**  
   \[ 11,230.0254 - 7,790.6570 = 3,439.3684 \]

4. **#3 X Incentive Mills (20.0) =**  
   \[ 3,439.3684 \times 20.0 = 68,787.00 \]

### Basic Formula:

- **$105,778.00**

### Supplement:

- **0.00**

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

- **$105,778.00**

### 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:

- **$105,778.00**

---

Midyear Adjustment - FY 2015
COUNTY: 57 OSAGE                DISTRICT: C052 ANDERSON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
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<tr>
<td>FOUNDATION WEIGHTED ADM (457.35) X FOUNDATION AID FACTOR ($1,609.00) =</td>
<td>$735,876.15</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$317,411.76</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($45,842)</td>
<td>$34,381.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$10,183.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>$401,993.26</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$333,883.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (259.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>$15,120.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (457.35) =</td>
<td>$33,505.4610</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$18,859.8790</td>
</tr>
<tr>
<td>($18,859,879) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$14,645.5820</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>$292,912.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$641,915.00</td>
</tr>
</tbody>
</table>

SUPPLEMENT

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$641,915.00</td>
</tr>
</tbody>
</table>

OCAS NONCOMPLIANCE PENALTY

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

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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</table>

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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</tbody>
</table>

ADMINISTRATIVE COSTS PENALTY

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

GENERAL FUND BALANCE PENALTY

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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</tbody>
</table>

TOTAL NET STATE AID

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$641,915.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
COUNTY: 57 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.81) X
FOUNDATION AID FACTOR ($1,609.00) = $652,948.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $159,090.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,188) 28,641.00
SCHOOL LAND EARNINGS 32,832.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 220,563.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $432,384.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 7,395.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (405.81) = $29,729.6406
2: ADJUSTED DISTRICT VALUATION ($9,287,271) / 1000 = 9,287.2710
3: #1 - #2 = $20,442.3696
4: #3 X INCENTIVE MILLS (20.0) = 408,847.00

BASIC FORMULA $848,626.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $848,626.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $848,626.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,340.93) X
FOUNDATION AID FACTOR ($1,609.00) = $2,157,556.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $424,683.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,857) 104,142.75
SCHOOL LAND EARNINGS 119,415.00
GROSS PRODUCTION 427,035.00
MOTOR VEHICLE 557,840.00
REA TAX 85,823.00
TOTAL CHARGEABLES 1,718,938.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,618.00

TRANSPORTATION:
REGULAR A.D.H. (365.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 62,404.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,340.93) = $98,236.5318
2: ADJUSTED DISTRICT VALUATION
($24,435,162) / 1000 = 24,435.1620
3: #1 - #2 = $73,801.3698
4: #3 X INCENTIVE MILLS (20.0) = 1,476,027.00
BASIC FORMULA $1,977,049.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,977,049.00
X PRORATE FACTOR (1.000000) $1,977,049.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $1,977,049.00

Midyear Adjustment - FY 2015
COUNTY: 57 OSAGE  DISTRICT: I011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (541.65) X
FOUNDATION AID FACTOR ($1,609.00) = $871,514.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,958.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,178) 30,883.50
SCHOOL LAND EARNINGS 35,419.00
GROSS PRODUCTION 126,522.00
MOTOR VEHICLE 172,238.00
REA TAX 136,986.00
TOTAL CHARGEABLES 736,006.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $135,508.00

TRANSPORTATION:
REGULAR A.D.H. (144.00) X PER CAPITA ($163.00) X
TRANSPORTATION FACTOR (1.39) = 32,626.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (541.65) = $39,681.2790
2: ADJUSTED DISTRICT VALUATION
($13,669,358) / 1000 = 13,669.3580
3: #1 - #2 = $26,011.9210
4: #3 X INCENTIVE MILLS (20.0) = 520,238.00
BASIC FORMULA $688,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $688,372.00
X PRORATE FACTOR (1.0000000) $688,372.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $688,372.00

Midyear Adjustment - FY 2015
COUNTY: 57 OSAGE  DISTRICT: I029 BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (727.39) X
FOUNDATION AID FACTOR ($1,609.00) = $1,170,370.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $312,442.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,746) 53,059.50
SCHOOL LAND EARNINGS 60,863.00
GROSS PRODUCTION 217,162.00
MOTOR VEHICLE 256,996.00
REA TAX 90,457.00
TOTAL CHARGEABLES 990,979.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $179,391.00

TRANSPORTATION:
REGULAR A.D.H. (193.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 25,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (727.39) = $53,288.5914
2: ADJUSTED DISTRICT VALUATION
($18,754,050) / 1000 = 18,754.0500
3: #1 - #2 = $34,534.5414
4: #3 X INCENTIVE MILLS (20.0) = 690,691.00

BASIC FORMULA $895,568.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $895,568.00
X PRORATE FACTOR (1.000000) $895,568.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT
0.00
PENALTY FOR PER 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 $895,568.00

Midyear Adjustment - FY 2015
**COUNTY: 57  OSAGE  DISTRICT:  I030  WYNONA**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (228.98) X**
  
  **FOUNDATION AID FACTOR ($1,609.00) = $368,428.82**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $94,818.01**
- *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($19,417) 14,562.75**

- **SCHOOL LAND EARNINGS 16,314.00**

- **GROSS PRODUCTION 66,810.00**

- **MOTOR VEHICLE 109,138.00**

- **REA TAX 51,952.00**

**TOTAL CHARGEABLES 353,594.76**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,834.00**

**TRANSPORTATION:**

- **REGULAR A.D.H.(39.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) = 8,240.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (228.98) = $16,775.0748**

2. **ADJUSTED DISTRICT VALUATION ($5,512,675) / 1000 = 5,512.6750**

3. **#1 - #2 = $11,262.3998**

4. **#3 X INCENTIVE MILLS (20.0) = 225,248.00**

**BASIC FORMULA $248,322.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $248,322.00**

**X PRORATE FACTOR (1.0000000) $248,322.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

- **X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $248,322.00**

---

Midyear Adjustment - FY 2015
COUNTY: 57 OSAGE  DISTRICT:  I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.52) X
FOUNDATION AID FACTOR ($1,609.00) = $1,529,386.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,063.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,264) 72,198.00
SCHOOL LAND EARNINGS 82,694.00
GROSS PRODUCTION 297,738.00
MOTOR VEHICLE 388,039.00
REA TAX 163,461.00

TOTAL CHARGEABLES 1,263,193.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,194.00

TRANSPORTATION:

REGULAR A.D.H.(287.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 36,702.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (950.52) = $69,635.0952
2: ADJUSTED DISTRICT VALUATION ($15,606,205) / 1000 = 15,606.2050
3: #1 - #2 = $54,028.8902
4: #3 X INCENTIVE MILLS (20.0) = 1,080,578.00

BASIC FORMULA $1,383,474.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,383,474.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,383,474.00

Midyear Adjustment - FY 2015
COUNTY: 57 OSAGE
DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (549.98) X
FOUNDATION AID FACTOR ($1,609.00) = $884,917.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,075.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,567) 34,252.25
SCHOOL LAND EARNINGS 40,001.00
GROSS PRODUCTION 144,060.00
MOTOR VEHICLE 203,503.00
REA TAX 33,867.00
TOTAL CHARGEABLES 702,431.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $182,486.00

TRANSPORTATION:
REGULAR A.D.H.(286.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 31,406.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (549.98) = $40,291.5348
2: ADJUSTED DISTRICT VALUATION
($14,949,885) / 1000 = 14,949.8850
3: #1 - #2 = $25,341.6498
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $720,725.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $720,725.00
X PRORATE FACTOR (1.0000000) $720,725.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $720,725.00

Midyear Adjustment - FY 2015
COUNTY: 57 OSAGE  DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (911.61) X
FOUNDATION AID FACTOR ($1,609.00) =       $1,466,780.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $267,252.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,519)  52,889.25
SCHOOL LAND EARNINGS  60,625.00
GROSS PRODUCTION  217,252.00
MOTOR VEHICLE  281,519.00
REA TAX  227,148.00

TOTAL CHARGEABLES 1,106,685.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,095.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) =  37,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (911.61) =  $66,784.5486

2: ADJUSTED DISTRICT VALUATION
($16,029,807) / 1000 =  16,029.8070

3: #1 - #2  =  $50,754.7416

4: #3 X INCENTIVE MILLS (20.0) =  1,015,095.00

BASIC FORMULA  $1,413,069.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,413,069.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $1,413,069.00

Midyear Adjustment - FY 2015
**STATE AID ALLOCATION 2014-2015**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 58 OTTAWA  
**DISTRICT:** C010 TURKEY FORD

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (192.91) x FOUNDATION AID FACTOR ($1,609.00)} = \$310,392.19
\]

**LESS CHARGEABLES:**

- *AD VALOREM CHARGEABLE* \(\times\) \$94,256.08
- *increased millage due to personal property tax adjustment*
  - \(\text{COUNTY 4 MILL LEVY (0.75000) x ($11,769)}\) \$8,826.75
  - \(\text{SCHOOL LAND EARNINGS} \times 16,422.00\)
  - \(\text{GROSS PRODUCTION} \times 0.00\)
  - \(\text{MOTOR VEHICLE} \times 0.00\)
  - \(\text{REA TAX} \times 15,703.00\)

\[
\text{TOTAL CHARGEABLES} = 135,207.83
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \$175,184.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (90.00) x PER CAPITA ($79.00) x TRANSPORTATION FACTOR (1.39)} = 9,883.00
\]

**SALARY INCENTIVE AID:**

1. \(\text{INC. AID GUARANTEE FACTOR (73.26) x INC. WEIGHTED ADM (192.91)} = \$14,132.5866\)
2. \(\text{ADJUSTED DISTRICT VALUATION} (\$5,706,749) / 1000 = 5,706.7490\)
3. \(\#1 - \#2 = \$8,425.8376\)
4. \(\#3 \times \text{INCENTIVE MILLS (20.0)} = 168,517.00\)

\[
\text{BASIC FORMULA} = 353,584.00
\]

**SUPPLEMENT** \$0.00

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)} = 353,584.00
\]

**OCAS NONCOMPLIANCE PENALTY** \$0.00

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

\[
\text{X $3,074.20} = \text{CLASS SIZE PENALTY AMOUNT} 0.00
\]

**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

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

\[
\text{TOTAL NET STATE AID} = 353,584.00
\]

---

Midyear Adjustment - FY 2015
COUNTY:  58  OTTAWA  DISTRICT:  I001  WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,260.20) X
FOUNDATION AID FACTOR ($1,609.00) =                                  $2,027,661.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                  $292,013.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,443)                  61,082.25
SCHOOL LAND EARNINGS                                      113,373.00
GROSS PRODUCTION                                           0.00
MOTOR VEHICLE                                             291,215.00
REA TAX                                                    109,195.00
TOTAL CHARGEABLES                           866,879.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,160,783.00

TRANSPORTATION:

REGULAR A.D.H. (699.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =                                 53,439.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,260.20) =                                  92,322.2520

2:  ADJUSTED DISTRICT VALUATION
($17,740,824) / 1000 =                                         17,740.8240

3:  #1 - #2 =                                                74,581.4280

4:  #3 X INCENTIVE MILLS (20.0) =                             1,491,629.00

BASIC FORMULA                                                $2,705,851.00

SUPPLEMENT                                                   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $2,705,851.00

OCAS NONCOMPLIANCE PENALTY                                    $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT                           0.00

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

TOTAL NET STATE AID                                               $2,705,851.00

Midyear Adjustment - FY 2015
COUNTY: 58 OTTAWA  DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.48) X
FOUNDATION AID FACTOR ($1,609.00) = $1,590,464.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $269,635.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,097) 49,572.75
SCHOOL LAND EARNINGS 91,974.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 321,903.00
REA TAX 31,458.00

TOTAL CHARGEABLES 764,542.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $825,921.00

TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 36,543.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (988.48) = $72,416.0448
2: ADJUSTED DISTRICT VALUATION
($17,087,148) / 1000 = 17,087.1480
3: #1 - #2 = $55,328.8968
4: #3 X INCENTIVE MILLS (20.0) = 1,106,578.00

BASIC FORMULA $1,969,042.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,969,042.00
X PRORATE FACTOR (1.0000000) $1,969,042.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,969,042.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.68) X
FOUNDATION AID FACTOR ($1,609.00) = $2,392,068.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $333,339.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,040) 65,280.00
SCHOOL LAND EARNINGS 121,077.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 424,353.00
REA TAX 36,979.00

TOTAL CHARGEABLES 981,028.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,411,039.00

TRANSPORTATION:

REGULAR A.D.H. (380.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 27,995.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,486.68) = $108,914.1768

2: ADJUSTED DISTRICT VALUATION
($21,422,859) / 1000 = 21,422.8590

3: #1 - #2 = $87,491.3178

4: #3 X INCENTIVE MILLS (20.0) = 1,749,826.00

BASIC FORMULA $3,188,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,188,860.00

X PRORATE FACTOR (1.000000) $3,188,860.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,188,860.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,054.15) X
FOUNDATION AID FACTOR ($1,609.00) = $6,523,127.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $911,462.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($255,088) 191,316.00
SCHOOL LAND EARNINGS 354,973.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,045,670.00
REA TAX 46,553.00

TOTAL CHARGEABLES 2,549,974.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,973,153.00

TRANSPORTATION:

REGULAR A.D.H. (1,359.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 62,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,054.15) = $297,007.0290
2: ADJUSTED DISTRICT VALUATION
($58,054,907) / 1000 = 58,054.9070
3: #1 - #2 = $238,952.1220
4: #3 X INCENTIVE MILLS (20.0) = 4,779,042.00

BASIC FORMULA $8,814,532.00 SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,814,532.00 X PRORATE FACTOR (1.000000) $8,814,532.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,814,532.00

Midyear Adjustment - FY 2015
COUNTY:  58 OTTAWA             DISTRICT:  I026 AFTON

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (978.20) X
- FOUNDATION AID FACTOR ($1,609.00) =  $1,573,923.80

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE*  $263,585.09
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($48,296)  36,222.00
- SCHOOL LAND EARNINGS  67,193.00
- GROSS PRODUCTION  0.00
- MOTOR VEHICLE  185,227.00
- REA TAX  34,545.00

TOTAL CHARGEABLES  $586,772.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $987,152.00

TRANSPORTATION:
- REGULAR A.D.H.(325.00) X PER CAPITA ($79.00) X
- TRANSPORTATION FACTOR (1.39) =  35,688.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
- INC. WEIGHTED ADM (978.20) =  $71,662.9320
2:  ADJUSTED DISTRICT VALUATION
   ($16,360,161) / 1000 =  16,360.1610
3:  #1 - #2 =  $55,302.7710
4:  #3 X INCENTIVE MILLS (20.0) =  1,106,055.00

BASIC FORMULA  $2,128,895.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
- X PRORATE FACTOR (1.0000000)  $2,128,895.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,128,895.00

Midyear Adjustment - FY 2015
COUNTY: 58 OTTAWA  DISTRICT: 1031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (969.58) x FOUNDATION AID FACTOR ($1,609.00) = $1,560,054.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $241,055.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,554) 46,165.50
SCHOOL LAND EARNINGS 85,738.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 196,695.00
REA TAX 47,152.00

TOTAL CHARGEABLES 616,805.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $943,248.00

TRANSPORTATION:

REGULAR A.D.H. (451.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 34,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (969.58) = $71,031.4308
2: ADJUSTED DISTRICT VALUATION ($15,028,383) / 1000 = 15,028.3830
3: #1 - #2 = $56,003.0478
4: #3 X INCENTIVE MILLS (20.0) = 1,120,061.00

BASIC FORMULA $2,097,788.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,097,788.00

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 $2,097,788.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE          DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.21) X
FOUNDATION AID FACTOR ($1,609.00) = $555,442.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,639.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,364)  16,023.00
SCHOOL LAND EARNINGS 26,492.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,503.00

TOTAL CHARGEABLES 121,657.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,785.00

TRANSPORTATION:
REGULAR A.D.H. (168.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 12,844.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (345.21) = $25,290.0846
2: ADJUSTED DISTRICT VALUATION
($3,931,419) / 1000 = 3,931.4190
3: #1 - #2 = $21,358.6656
4: #3 X INCENTIVE MILLS (20.0) = 427,173.00

BASIC FORMULA $873,802.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $873,802.00
X PRORATE FACTOR (1.000000) $873,802.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $873,802.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  59  PAWNEE  DISTRICT:  I001  PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,195.34) X
FOUNDATION AID FACTOR ($1,609.00) = $1,923,302.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $428,428.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,369) 63,276.75
SCHOOL LAND EARNINGS 104,647.00
GROSS PRODUCTION 133,516.00
MOTOR VEHICLE 351,085.00
REA TAX 124,317.00
TOTAL CHARGEABLES 1,205,270.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $718,032.00

TRANSPORTATION:
REGULAR A.D.H.(462.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 56,512.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,195.34) = $87,570.6084
2:  ADJUSTED DISTRICT VALUATION
($24,150,422) / 1000 = 24,150.4220
3:  #1 - #2 = $63,420.1864
4:  #3 X INCENTIVE MILLS (20.0) = 1,268,404.00

BASIC FORMULA $2,042,948.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,042,948.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,042,948.00

Midyear Adjustment - FY 2015
COUNTY: 59 PAWNEE  DISTRICT: 1006  CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,620.02) X
FOUNDATION AID FACTOR ($1,609.00) = $4,215,612.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $692,767.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,021) 143,265.75
SCHOOL LAND EARNINGS 236,352.00
GROSS PRODUCTION 302,307.00
MOTOR VEHICLE 710,400.00
REA TAX 335,409.00
TOTAL CHARGEABLES 2,420,500.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,795,111.00

TRANSPORTATION:
REGULAR A.D.H.(1,195.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 88,036.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,620.02) = $191,942.6652
2: ADJUSTED DISTRICT VALUATION
($41,919,584) / 1000 = 41,919.5840
3: #1 - #2 = $150,023.0812
4: #3 X INCENTIVE MILLS (20.0) = 3,000,462.00
BASIC FORMULA $4,883,609.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,883,609.00
X PRORATE FACTOR (1.000000) $4,883,609.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,883,609.00

Midyear Adjustment - FY 2015
## Oklahoma State Department of Education

### State Aid Allocation 2014-2015

**Tentative Final State Allocation**

### County: 60 Payne  
District: C104 Oak Grove

#### Foundation Aid:

**Foundation Weighted ADM (303.93) X**

\[
\text{Foundation Aid Factor} \times 1,609.00 = 489,023.37
\]

#### Less Chargeables:

- **Ad Valorem Chargeable**
  
  \[
  \text{Ad Valorem Chargeable} = 79,412.43
  \]

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy**
  
  \[
  \text{County 4 Mill Levy} (0.75000) \times 48,243 = 36,182.25
  \]

- **School Land Earnings**
  
  \[
  26,903.00
  \]

- **Gross Production**
  
  \[
  0.00
  \]

- **Motor Vehicle**
  
  \[
  0.00
  \]

- **REA Tax**
  
  \[
  4,509.00
  \]

**Total Chargeables:**

\[
147,006.68
\]

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

\[
342,017.00
\]

#### Transportation:

**Regular A.D.H.**

\[
\text{Regular A.D.H.} (165.00) \times \text{Per Capita} (33.00) \times \text{Transportation Factor} (1.39) = 7,569.00
\]

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X**
   
   \[
   \text{Inc. Weighted ADM (303.93)} = 22,265.9118
   \]

2. **Adjusted District Valuation**
   
   \[
   \frac{4,964,918}{1000} = 4,964.9180
   \]

3. **#1 - #2**
   
   \[
   17,300.9938
   \]

4. **#3 X Incentive Mills (20.0)**
   
   \[
   346,020.00
   \]

**Basic Formula**

\[
695,606.00
\]

**Supplement**

\[
0.00
\]

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

\[
695,606.00
\]

**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**

\[
695,606.00
\]

---

**Midyear Adjustment - FY 2015**
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: 1003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (762.11) X
FOUNDATION AID FACTOR ($1,609.00) = $1,226,234.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $399,243.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,981) 89,235.75
SCHOOL LAND EARNINGS 66,351.00
GROSS PRODUCTION 33,866.00
MOTOR VEHICLE 205,588.00
REA TAX 90,321.00
TOTAL CHARGEABLES 884,604.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $341,630.00

TRANSPORTATION:
REGULAR A.D.H. (335.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 31,664.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (762.11) = $55,832.1786
2: ADJUSTED DISTRICT VALUATION
($23,835,406) / 1000 = 23,835.4060
3: #1 - #2 = $31,996.7726
4: #3 X INCENTIVE MILLS (20.0) = 639,935.00

BASIC FORMULA $1,013,229.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,013,229.00
X PRORATE FACTOR (1.0000000) $1,013,229.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,013,229.00

Midyear Adjustment - FY 2015
COUNTY:  60  PAYNE  DISTRICT:  I016  STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,521.99) X
FOUNDATION AID FACTOR ($1,609.00) =  $15,320,881.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $5,419,164.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,493,942) 1,120,456.50
SCHOOL LAND EARNINGS 833,172.00
GROSS PRODUCTION 424,725.00
MOTOR VEHICLE 2,318,269.00
REA TAX 179,819.00

TOTAL CHARGEABLES 10,295,605.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $5,025,276.00

TRANSPORTATION:

REGULAR A.D.H.(3,376.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 154,857.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (9,521.99) = $697,580.9874
2:  ADJUSTED DISTRICT VALUATION ($337,843,050) / 1000 = 337,843.0500
3:  #1 - #2 = $359,737.9374
4:  #3 X INCENTIVE MILLS (20.0) = 7,194,759.00

BASIC FORMULA $12,374,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,374,892.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $12,374,892.00

Midyear Adjustment - FY 2015
COUNTY: 60 PAYNE       DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,237.08) X
FOUNDATION AID FACTOR ($1,609.00) = $3,599,461.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $790,977.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($369,351) 277,013.25
SCHOOL LAND EARNINGS 205,792.00
GROSS PRODUCTION 104,856.00
MOTOR VEHICLE 533,341.00
REA TAX 182,642.00
TOTAL CHARGEABLES 2,094,621.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,504,840.00

TRANSPORTATION:
REGULAR A.D.H.(1,161.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 88,758.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (2,237.08) = $163,888.4808
2: ADJUSTED DISTRICT VALUATION
   ($48,177,673) / 1000 = 48,177.6730
3: #1 - #2 = $115,710.8078
4: #3 X INCENTIVE MILLS (20.0) = 2,314,216.00

BASIC FORMULA $3,907,814.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,907,814.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,907,814.00

Midyear Adjustment - FY 2015
COUNTY: 60 PAYNE  DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,045.00) X
FOUNDATION AID FACTOR ($1,609.00) = $4,899,405.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $3,287,207.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($453,117) 339,837.75
SCHOOL LAND EARNINGS 252,682.00
GROSS PRODUCTION 128,886.00
MOTOR VEHICLE 872,865.00
REA TAX 68,138.00
TOTAL CHARGEABLES 4,949,616.13

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,045.00) = $223,076.7000
2: ADJUSTED DISTRICT VALUATION
($213,704,733) / 1000 = 213,704.7330
3: #1 - #2 = $9,371.9670
4: #3 X INCENTIVE MILLS (20.0) = 187,439.00

BASIC FORMULA $245,052.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $245,052.00

X PRORATE FACTOR (1.0000000) $245,052.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $245,052.00

Midyear Adjustment - FY 2015
# State Aid Allocation 2014-2015

## Tentative Final State Allocation

### County: Payne  
District: I101 Glencoe

### Foundation Aid:

- **Foundation Weighted ADM (563.92) X Foundation Aid Factor ($1,609.00)** = $907,347.28

#### Less Chargeables:

- **Ad Valorem Chargeable** = $315,246.57
- **Increased millage due to personal property tax adjustment**
  - **County 4 Mill Levy (0.75000) X ($85,703)** = 64,277.25
  - **School Land Earnings** = 47,704.00
  - **Gross Production** = 24,298.00
  - **Motor Vehicle** = 148,079.00
  - **REA Tax** = 46,361.00

#### Total Chargeables = $645,965.82

#### Net Foundation Aid (Zero if less than zero) = $261,381.00

### Transportation:

- **Regular A.D.H. (244.00) X Per Capita ($77.00) X Transportation Factor (1.39)** = 26,115.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (563.92)** = $41,312.7792
2. **Adjusted District Valuation**
   - ($19,193,698) / 1000 = 19,193.6980
3. **#1 - #2 =** 22,119.0812
4. **#3 X Incentive Mills (20.0) =** 442,382.00

#### Basic Formula = $729,878.00

#### Supplement = $0.00

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

- **X Prorate Factor (1.0000000)** = $729,878.00

### OCAS Noncompliance Penalty = $0.00

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

- **X $3,074.20 = Class Size Penalty Amount** = 0.00

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

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

### Total Additions/Reductions

- **0.00**

### Total Net State Aid

- **$729,878.00**

---

**Midyear Adjustment - FY 2015**
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE            DISTRICT: I103 YALE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM</td>
<td>767.18 x Foundation Aid Factor ($1,609.00)</td>
<td>$1,234,392.62</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td></td>
<td>$239,997.74</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000)</td>
<td>X ($117,938)</td>
<td>88,453.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>65,347.00</td>
<td></td>
</tr>
<tr>
<td>Gross Production</td>
<td>33,317.00</td>
<td></td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>255,713.00</td>
<td></td>
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<tr>
<td>REA Tax</td>
<td>139,852.00</td>
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<tr>
<td>Total Chargeables</td>
<td></td>
<td>$822,680.24</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td></td>
<td>$411,712.00</td>
</tr>
</tbody>
</table>

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (241.00)</td>
<td>X Per Capita ($86.00) X Transportation Factor (1.39)</td>
<td>$28,809.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (73.26)  
   | Inc. Weighted ADM (767.18) | $56,203.6068 |
2: Adjusted District Valuation  
   | ($14,246,164) / 1000 =     | 14,246.1640  |
3: #1 - #2 =                     | $41,957.4428 |
4: #3 X Incentive Mills (20.0)  
   | =                            | $839,149.00  |

Basic Formula: $1,279,670.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement)  
   | X Prorate Factor (1.0000000) | $1,279,670.00 |

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00)  
   | X $3,074.20 = Class Size Penalty Amount | 0.00 |

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

Total Additions/Reductions: 0.00

Total Net State Aid: $1,279,670.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015

**County:** 61 Pittsburg  
**District:** C009 Krebs

### Foundation Aid:

1. **Foundation Weighted ADM (674.82) X**  
   **Foundation Aid Factor ($1,609.00) =**  
   $1,085,785.38

   **Less Chargeables:**
   - **Ad Valorem Chargeable**  
     $464,936.47
   - **Increased millage due to personal property tax adjustment**
     - County 4 Mill Levy (0.75000) X ($71,131)  
       $53,348.25
     - School Land Earnings  
       $50,748.00
     - Gross Production  
       $0.00
     - Motor Vehicle  
       $0.00
     - REA Tax  
       $4,361.00

   **Total Chargeables:**  
   $573,393.72

   **Net Foundation Aid (Zero if less than zero):**  
   $512,392.00

### Transportation:

1. **Regular A.D.H. (0.00) X Per Capita ($0.00) X**  
   **Transportation Factor (1.39) =**  
   0.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X**  
   **Inc. Weighted ADM (674.82) =**  
   $49,437.3132

2. **Adjusted District Valuation**  
   ($29,186,219) / 1000  
   $29,186.2190

3. **#1 - #2 =**  
   $20,251.0942

4. **#3 X Incentive Mills (20.0) =**  
   $405,022.00

**Basic Formula**  
$917,414.00

**Supplement**  
$0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
$917,414.00

**OCAS Noncompliance Penalty**  
$0.00

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

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

**Administrative Costs Penalty**  
$0.00

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

**General Fund Balance Penalty**  
$0.00

**Total Additions/Reductions**  
$0.00

**Total Net State Aid**  
$917,414.00

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Midyear Adjustment - FY 2015
COUNTY: 61 PITTSBURG  DISTRICT:  C029  FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (653.22) X FOUNDATION AID FACTOR ($1,609.00) = $1,051,030.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $366,700.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,960) 65,220.00
SCHOOL LAND EARNINGS 62,065.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,210.00
TOTAL CHARGEABLES 504,195.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $546,836.00

TRANSPORTATION:
REGULAR A.D.H.(413.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 18,944.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (653.22) = $47,854.8972
2: ADJUSTED DISTRICT VALUATION ($22,621,856) / 1000 = 22,621.8560
3: #1 - #2 = $25,233.0412
4: #3 X INCENTIVE MILLS (20.0) = 504,661.00
BASIC FORMULA $1,070,441.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,070,441.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,070,441.00

Midyear Adjustment - FY 2015
COUNTY: 61 PITTSBURG  
DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (335.19) X
FOUNDATION AID FACTOR ($1,609.00) = $539,320.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $183,925.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,442) 27,331.50
SCHOOL LAND EARNINGS 26,014.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,639.00
TOTAL CHARGEABLES 254,909.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $284,411.00

TRANSPORTATION:
REGULAR A.D.H. (168.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 17,981.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (335.19) = $24,556.0194
2: ADJUSTED DISTRICT VALUATION
($10,017,705) / 1000 = 10,017.7050
3: #1 - #2 = $14,538.3144
4: #3 X INCENTIVE MILLS (20.0) = 290,766.00
BASIC FORMULA $593,158.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $593,158.00
X PRORATE FACTOR (1.0000000) $593,158.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $593,158.00

Midyear Adjustment - FY 2015
COUNTY: 61  PITTSBURG  DISTRICT:  C088  HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (282.14) X
FOUNDATION AID FACTOR ($1,609.00) = $453,963.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,887.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,147) 19,610.25
SCHOOL LAND EARNINGS 18,685.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,005.00
TOTAL CHARGEABLES 270,187.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,776.00

TRANSPORTATION:
REGULAR A.D.H. (103.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 13,601.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (282.14) = $20,669.5764
2: ADJUSTED DISTRICT VALUATION
($13,070,261) / 1000 = 13,070.2610
3: #1 - #2 = $7,599.3154
4: #3 X INCENTIVE MILLS (20.0) = 151,986.00

BASIC FORMULA $349,363.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $349,363.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $349,363.00

Midyear Adjustment - FY 2015
COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,324.06) X
FOUNDATION AID Factor ($1,609.00) = $2,130,412.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $274,714.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,201) 108,150.75
SCHOOL LAND EARNINGS 105,058.00
GROSS PRODUCTION 231,041.00
MOTOR VEHICLE 352,119.00
REA TAX 55,063.00

TOTAL CHARGEABLES 1,126,146.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,004,266.00

TRANSPORTATION:
REGULAR A.D.H.(770.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 61,007.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,324.06) = $97,000.6356
2: ADJUSTED DISTRICT VALUATION
($17,131,833) / 1000 = 17,131.8330
3: #1 - #2 = 79,868.8026
4: #3 X INCENTIVE MILLS (20.0) = 1,597,376.00

BASIC FORMULA $2,662,649.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,662,649.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,662,649.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I002 CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (850.88) X
FOUNDATION AID FACTOR ($1,609.00) = $1,369,065.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $465,316.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,316) 67,737.00
SCHOOL LAND EARNINGS 64,498.00
GROSS PRODUCTION 140,335.00
MOTOR VEHICLE 131,522.00
REA TAX 76,793.00
TOTAL CHARGEABLES 946,201.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $422,865.00

TRANSPORTATION:
REGULAR A.D.H.(425.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 38,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (850.88) = $62,335.4688
2: ADJUSTED DISTRICT VALUATION
($29,827,951) / 1000 = 29,827.9510
3: #1 - #2 = $32,507.5178
4: #3 X INCENTIVE MILLS (20.0) = 650,150.00

BASIC FORMULA $1,112,005.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,112,005.00
X PRORATE FACTOR (1.0000000) $1,112,005.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $1,112,005.00

Midyear Adjustment - FY 2015
COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.46) X
FOUNDATION AID FACTOR ($1,609.00) = $1,088,424.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,039.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,159) 54,119.25
SCHOOL LAND EARNINGS 52,621.00
GROSS PRODUCTION 115,149.00
MOTOR VEHICLE 199,044.00
REA TAX 76,005.00
TOTAL CHARGEABLES 720,977.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $367,447.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (676.46) = $49,557.4596
2: ADJUSTED DISTRICT VALUATION
($13,383,457) / 1000 = 13,383.4570
3: #1 - #2 = $36,174.0026
4: #3 X INCENTIVE MILLS (20.0) = 723,480.00

BASIC FORMULA $1,126,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,126,080.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,126,080.00

Midyear Adjustment - FY 2015
### State Aid Allocation 2014-2015

**Tentative Final State Allocation**

#### County: 61 Pittsburg

#### District: I014 Kiowa

**Foundation Aid:**

- **Foundation Weighted ADM (694.57) X**
- **Foundation Aid Factor ($1,609.00) =** $1,117,563.13

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($61,817)** 46,362.75
- **School Land Earnings** 45,311.00
- **Gross Production** 98,078.00
- **Motor Vehicle** 145,491.00
- **REA Tax** 108,410.00

**Total Chargeables** 1,643,637.14

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

**Transportation:**

- **Regular A.D.H. (288.00) X Per Capita ($92.00) X**
  - **Transportation Factor (1.39) =** 36,829.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.26) X**
   - **Inc. Weighted ADM (694.57) =** $50,884.1982
2. **Adjusted District Valuation**
   - ($72,750,773) / 1000 = 72,750.7730
3. **#1 - #2**
   - $0.0000
4. **#3 X Incentive Mills (20.0) =** 0.00

**Basic Formula**

$36,829.00

**Supplement**

0.00

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

$36,829.00

**OCAS Noncompliance Penalty**

$0.00

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

X $3,074.20 = Class Size Penalty Amount 0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reducions**

0.00

**Total Net State Aid**

$36,829.00

---

**Midyear Adjustment - FY 2015**
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I017 QUINTON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (943.07) X**
- **FOUNDATION AID FACTOR ($1,609.00) =** $1,517,399.63

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* =** $215,934.27
  - *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($106,918) =** $80,188.50
- **SCHOOL LAND EARNINGS =** 78,017.00
- **GROSS PRODUCTION =** 170,794.00
- **MOTOR VEHICLE =** 210,261.00
- **REA TAX =** 52,281.00
  
**TOTAL CHARGEABLES =** 807,475.77

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $709,924.00

### TRANSPORTATION:

- **REGULAR A.D.H.(266.00) X PER CAPITA ($86.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 31,798.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (943.07) =** $69,089.3082
2. **ADJUSTED DISTRICT VALUATION ($13,485,300) / 1000 =** 13,485.3000
3. **#1 - #2 =** $55,604.0082
4. **#3 X INCENTIVE MILLS (20.0) =** 1,112,080.00

**BASIC FORMULA =** $1,853,802.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $1,853,802.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT =** 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $1,853,802.00

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*Midyear Adjustment - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  61  PITTSBURG    DISTRICT:  I025  INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.47) X
FOUNDATION AID FACTOR ($1,609.00) =  $684,581.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $378,323.08
*increased millege due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,476)  33,357.00
SCHOOL LAND EARNINGS  32,443.00
GROSS PRODUCTION  70,925.00
MOTOR VEHICLE  171,794.00
REA TAX  77,480.00
TOTAL CHARGEABLES  $764,322.08

GROSS PRODUCTION  70,925.00
MOTOR VEHICLE  171,794.00
REA TAX  77,480.00
TOTAL CHARGEABLES  $764,322.08

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

TRANSPORTATION:
REGULAR A.D.H.(214.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =  27,366.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
    INC. WEIGHTED ADM (425.47) =  $31,169.9322
2:  ADJUSTED DISTRICT VALUATION
    ($21,868,386) / 1000 =  21,868.3860
3:  #1 - #2 =  9,301.5462
4:  #3 X INCENTIVE MILLS (20.0) =  186,031.00

BASIC FORMULA  $213,397.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $213,397.00
X PRORATE FACTOR (1.0000000)  $213,397.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $213,397.00

Midyear Adjustment - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (770.44) X FOUNDATION AID FACTOR ($1,609.00) = $1,239,637.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $365,262.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,068) 72,051.00
SCHOOL LAND EARNINGS 68,569.00
GROSS PRODUCTION 149,626.00
MOTOR VEHICLE 196,983.00
REA TAX 74,355.00
TOTAL CHARGEABLES 926,846.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $312,792.00

TRANSPORTATION:
REGULAR A.D.H.(394.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 44,360.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (770.44) = 56,442.4344
2: ADJUSTED DISTRICT VALUATION ($21,622,328) / 1000 = 21,622.3280
3: #1 - #2 = 34,820.1064
4: #3 X INCENTIVE MILLS (20.0) = 696,402.00
BASIC FORMULA $1,053,554.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,053,554.00
X PRORATE FACTOR (1.0000000) $1,053,554.00
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 $1,053,554.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR ($1,609.00) = $1,139,204.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $154,249.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,977) 52,482.75
SCHOOL LAND EARNINGS 49,856.00
GROSS PRODUCTION 109,411.00
MOTOR VEHICLE 192,526.00
REA TAX 33,593.00
TOTAL CHARGEABLES 592,117.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $547,086.00

TRANSPORTATION:
REGULAR A.D.H.(322.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 35,359.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (708.02) = $51,869.5452
2: ADJUSTED DISTRICT VALUATION ($9,292,112) / 1000 = 9,292.1120
3: #1 - #2 = 42,577.4332
4: #3 X INCENTIVE MILLS (20.0) = 851,549.00

BASIC FORMULA $1,433,994.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,433,994.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,433,994.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: IO63 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (259.23) X
FOUNDATION AID FACTOR ($1,609.00) = $417,101.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,811.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,951) 20,963.25
SCHOOL LAND EARNINGS 19,865.00
GROSS PRODUCTION 43,704.00
MOTOR VEHICLE 68,566.00
REA TAX 33,028.00
TOTAL CHARGEABLES 270,938.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $146,163.00

TRANSPORTATION:
REGULAR A.D.H. (108.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 15,462.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (259.23) = $18,991.1898
2: ADJUSTED DISTRICT VALUATION
($5,139,514) / 1000 = 5,139.5140
3: #1 - #2 = $13,851.6758
4: #3 X INCENTIVE MILLS (20.0) = 277,034.00

BASIC FORMULA $438,659.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $438,659.00
X PRORATE FACTOR (1.0000000) $438,659.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $438,659.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG       DISTRICT: I080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,954.01) X
FOUNDATION AID FACTOR ($1,609.00) = $7,971,002.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,330,620.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($590,202) 442,651.50
SCHOOL LAND EARNINGS 421,270.00
GROSS PRODUCTION 919,802.00
MOTOR VEHICLE 1,219,133.00
REA TAX 4,265.00
TOTAL CHARGEABLES 4,337,741.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,633,260.00

TRANSPORTATION:
REGULAR A.D.H. (2,086.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 95,685.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,954.01) = $362,930.7726
2: ADJUSTED DISTRICT VALUATION
($84,430,211) / 1000 = $84,430.2110
3: #1 - #2 = $278,500.5616
4: #3 X INCENTIVE MILLS (20.0) = 5,570,011.00

BASIC FORMULA $9,298,956.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,298,956.00
X PRORATE FACTOR (1.0000000) $9,298,956.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,298,956.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015

**County:** 62 Pontotoc  
**District:** 1001 Allen

### Foundation Aid:

- **Foundation Aid: Weighted ADM (776.02) X Foundation Aid Factor ($1,609.00) =** $1,248,616.18

### Less Chargeables:

- **Ad Valorem Chargeable** $372,630.08
- **County 4 Mill Levy (0.75000) X ($56,397)** $42,297.75
- **School Land Earnings** $63,552.00
- **Gross Production** $83,911.00
- **Motor Vehicle** $183,583.00
- **REA Tax** $60,402.00

**Total Chargeables:** $806,375.83

**Net Foundation Aid (Zero if less than zero):** $442,240.00

### Transportation:

- **Regular A.D.H. (231.00) X Per Capita ($90.00) X Transportation Factor (1.39) =** 28,898.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (776.02) =** $56,851.2252
2. **Adjusted District Valuation** ($23,275,409) / 1000 = 23,275.4090
3. **#1 - #2 =** $33,575.8162
4. **#3 X Incentive Mills (20.0) =** 671,516.00

**Basic Formula:** $1,142,654.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,142,654.00

**OCAS Noncompliance Penalty:** $0.00

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

- **x $3,074.20 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,142,654.00

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Midyear Adjustment - FY 2015
COUNTY: 62 PONTOTOC  DISTRICT: I009 VAN OSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (891.28) X
FOUNDATION AID FACTOR ($1,609.00) = $1,434,069.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $279,459.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,884) 50,163.00
SCHOOL LAND EARNINGS 74,896.00
GROSS PRODUCTION 99,522.00
MOTOR VEHICLE 231,633.00
REA TAX 121,587.00
TOTAL CHARGEABLES 857,260.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $576,809.00

TRANSPORTATION:
REGULAR A.D.H.(498.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,455.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (891.28) = $65,295.1728
2:  ADJUSTED DISTRICT VALUATION
($16,294,991) / 1000 = 16,294.9910
3:  #1 - #2 = $49,000.1818
4:  #3 X INCENTIVE MILLS (20.0) = 980,004.00
BASIC FORMULA $1,605,268.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,605,268.00
X PRORATE FACTOR (1.0000000) $1,605,268.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,605,268.00

Midyear Adjustment - FY 2015
COUNTY: 62 PONTOTOC  DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,181.53) X
FOUNDATION AID FACTOR ($1,609.00) = $5,119,081.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $657,780.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($224,801) 168,600.75
SCHOOL LAND EARNINGS 253,013.00
GROSS PRODUCTION 334,591.00
MOTOR VEHICLE 716,074.00
REA TAX 107,222.00
TOTAL CHARGEABLES 2,237,280.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,881,801.00

TRANSPORTATION:
REGULAR A.D.H.(1,674.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 76,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,181.53) = $233,078.8878
2: ADJUSTED DISTRICT VALUATION
($42,138,383) / 1000 = 42,138.3830
3: #1 - #2 = $190,940.5048
4: #3 X INCENTIVE MILLS (20.0) = 3,818,810.00
BASIC FORMULA $6,777,397.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,777,397.00
X PRORATE FACTOR (1.0000000) $6,777,397.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,777,397.00

Midyear Adjustment - FY 2015
## TENTATIVE FINAL STATE ALLOCATION

### COUNTY: 62 PONTOTOC  DISTRICT: I019 ADA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (4,769.32) X
- **FOUNDATION AID FACTOR** ($1,609.00) = $7,673,835.88

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment* = $1,386,210.09
- **COUNTY 4 MILL LEVY** (0.75000) X ($329,500) = 247,125.00
- **SCHOOL LAND EARNINGS** = 370,961.00
- **GROSS PRODUCTION** = 491,473.00
- **MOTOR VEHICLE** = 1,004,583.00
- **REA TAX** = 13,996.00
- **TOTAL CHARGEABLES** = 3,514,348.09

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

- **$4,159,488.00**

### TRANSPORTATION:

- **REGULAR A.D.H.** (2,150.00) X PER CAPITA ($33.00) X
- **TRANSPORTATION FACTOR** (1.39) = **98,621.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (73.26) X
   - **INC. WEIGHTED ADM** (4,769.32) = $349,400.3832
2. **ADJUSTED DISTRICT VALUATION** ($90,013,642) / 1000 = 90,013.6420
3. **#1 #2**
4. **#3** X **INCENTIVE MILLS** (20.0) = **5,187,735.00**

### BASIC FORMULA

- **$9,445,844.00**

### SUPPLEMENT

- **0.00**

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

- **$9,445,844.00**

### 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

- **$9,445,844.00**

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,439.52) X
FOUNDATION AID FACTOR ($1,609.00) = $2,316,187.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,240.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,952) 80,214.00
SCHOOL LAND EARNINGS 120,740.00
GROSS PRODUCTION 159,167.00
MOTOR VEHICLE 271,094.00
REA TAX 54,499.00

TOTAL CHARGEABLES 1,047,954.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,268,233.00

TRANSPORTATION:
REGULAR A.D.H.(800.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,696.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,439.52) = $105,459.2352
2: ADJUSTED DISTRICT VALUATION
($22,583,585) / 1000 = 22,583.5850
3: #1 - #2 = $82,875.6502
4: #3 X INCENTIVE MILLS (20.0) = 1,657,513.00

BASIC FORMULA $2,962,442.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,962,442.00
X PRORATE FACTOR (1.0000000) $2,962,442.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,962,442.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (886.21) X
FOUNDATION AID FACTOR ($1,609.00) = $1,425,911.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $382,171.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,648) 40,986.00
SCHOOL LAND EARNINGS 61,572.00
GROSS PRODUCTION 81,360.00
MOTOR VEHICLE 216,955.00
REA TAX 102,639.00
TOTAL CHARGEABLES 885,683.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $540,229.00

TRANSPORTATION:
REGULAR A.D.H.(442.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 49,765.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (886.21) = $64,923.7446
2: ADJUSTED DISTRICT VALUATION
($22,718,928) / 1000 = 22,718.9280
3: #1 - #2 = $42,204.8166
4: #3 X INCENTIVE MILLS (20.0) = 844,096.00

BASIC FORMULA $1,434,090.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,434,090.00
X PRORATE FACTOR (1.0000000) $1,434,090.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,434,090.00

Midyear Adjustment - FY 2015
COUNTY: 62 PONTOTOC  DISTRICT: I037  ROFF

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (604.96) X
  FOUNDATION AID FACTOR ($1,609.00) = $973,380.64

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $204,279.00
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($42,960) 32,220.00
  SCHOOL LAND EARNINGS 48,383.00
  GROSS PRODUCTION 63,844.00
  MOTOR VEHICLE 131,169.00
  REA TAX 56,211.00
  TOTAL CHARGEABLES 536,106.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $437,275.00

TRANSPORTATION:
  REGULAR A.D.H.(178.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 22,763.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (604.96) = $44,319.3696
  2: ADJUSTED DISTRICT VALUATION
     ($11,941,768) / 1000 = 11,941.7680
  3: #1 - #2 = $32,377.6016
  4: #3 X INCENTIVE MILLS (20.0) = 647,552.00

  BASIC FORMULA $1,107,590.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,107,590.00
  X PRORATE FACTOR (1.0000000) $1,107,590.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,107,590.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (880.31) X
FOUNDATION AID FACTOR ($1,609.00) = $1,416,418.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $605,454.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,928) 42,696.00
SCHOOL LAND EARNINGS 78,710.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 56,391.00
TOTAL CHARGEABLES 783,251.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $633,167.00

TRANSPORTATION:
REGULAR A.D.H.(528.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,219.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (880.31) = $64,491.5106
2: ADJUSTED DISTRICT VALUATION
($39,832,520) / 1000 = 39,832.5200
3: #1 - #2 = $24,658.9906
4: #3 X INCENTIVE MILLS (20.0) = 493,180.00

BASIC FORMULA $1,150,566.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,150,566.00
X PRORATE FACTOR (1.0000000) $1,150,566.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,150,566.00

Midyear Adjustment - FY 2015
COUNTY: 63 POTTAWATOMIE  DISTRICT: C027 GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (672.26) X
  FOUNDATION AID FACTOR ($1,609.00) =                    $1,081,666.34

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                             $560,434.08
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($40,623)          30,467.25
  SCHOOL LAND EARNINGS                                56,166.00
  GROSS PRODUCTION                                      0.00
  MOTOR VEHICLE                                          0.00
  REA TAX                                              7,309.00
  TOTAL CHARGEABLES                                              654,376.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $427,290.00

TRANSPORTATION:
  REGULAR A.D.H. (337.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                               15,458.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (672.26) =            $49,249.7676
  2:  ADJUSTED DISTRICT VALUATION
      ($36,203,752) / 1000 =                  36,203.7520
  3:  #1 - #2 =                                 $13,046.0156
  4:  #3 X INCENTIVE MILLS (20.0) =                                 260,920.00

BASIC FORMULA                                                          $703,668.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $703,668.00
  X PRORATE FACTOR (1.0000000)                             $703,668.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT                        0.00

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

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $703,668.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  63  POTTAWATOMIE  DISTRICT:  C029  PLEASANT GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (473.10) X
  FOUNDATION AID FACTOR ($1,609.00) = $761,217.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $47,021.68
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($24,484) 18,363.00
  SCHOOL LAND EARNINGS 33,852.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 227.00

TOTAL CHARGEABLES $99,463.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $661,754.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (473.10) = $34,659.3060
  2:  ADJUSTED DISTRICT VALUATION
      ($3,035,615) / 1000 = 3,035.6150
  3:  #1 - #2 = $31,623.6910
  4:  #3  X INCENTIVE MILLS (20.0) = 632,474.00

BASIC FORMULA $1,294,228.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,294,228.00
X PRORATE FACTOR (1.0000000) $1,294,228.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,294,228.00

Midyear Adjustment - FY 2015
### State Aid Allocation 2014-2015
#### Tentative Final State Allocation

**County:** 63 POTTAWATOMIE  
**District:** C032 SOUTH ROCK CREEK

#### Foundation Aid:
- Foundation Weighted ADM (653.78) X  
- Foundation Aid Factor ($1,609.00) = $1,051,932.02

**Less Chargeables:**
- Ad Valorem Chargeable* $129,810.41  
*increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($41,047) 30,785.25
- School Land Earnings 56,753.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 13,781.00

**Total Chargeables** = 231,129.66

**Net Foundation Aid (Zero if Less Than Zero)** = $820,802.00

#### Transportation:
- Regular A.D.H. (252.00) X Per Capita ($33.00) X  
- Transportation Factor (1.39) = 11,559.00

#### Salary Incentive Aid:
1. Inc. Aid Guarantee Factor (73.26) X  
   - Inc. Weighted ADM (653.78) = $47,895.9228
2. Adjusted District Valuation
   - ($8,231,478) / 1000 = 8,231.4780
3. #1 - #2 = $39,664.4448
4. #3 X Incentive Mills (20.0) = 793,289.00

**Basic Formula** = $1,625,650.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $1,625,650.00

**Ocas Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- X $3,074.20 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty**
- Total Additions/Reductions 0.00

**Total Net State Aid** = $1,625,650.00

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I001 MCloud

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,953.59) X
FOUNDATION AID FACTOR ($1,609.00) = $4,752,326.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $647,557.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,775) 137,081.25
SCHOOL LAND EARNINGS 251,788.00
GROSS PRODUCTION 117,946.00
MOTOR VEHICLE 753,888.00
REA TAX 72,041.00

TOTAL CHARGEABLES 1,980,301.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,772,025.00

TRANSPORTATION:
REGULAR A.D.H.(1,275.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 58,484.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,953.59) = $216,380.0034
2: ADJUSTED DISTRICT VALUATION ($40,806,624) / 1000 = 40,806.6240
3: #1 - #2 = $175,573.3794
4: #3 X INCENTIVE MILLS (20.0) = 3,511,468.00

BASIC FORMULA $6,341,977.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,341,977.00
X PRORATE FACTOR (1.0000000) $6,341,977.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,341,977.00

Midyear Adjustment - FY 2015
COUNTY: 63 POTTAWATOMIE  DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,157.62) X FOUNDATION AID FACTOR ($1,609.00) = $1,862,610.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $227,201.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,279) 54,209.25
SCHOOL LAND EARNINGS 99,934.00
GROSS PRODUCTION 46,668.00
MOTOR VEHICLE 247,402.00
REA TAX 42,265.00
TOTAL CHARGEABLES 717,679.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,144,931.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,157.62) = $84,807.24
2:  ADJUSTED DISTRICT VALUATION ($14,361,636) / 1000 = 14,361.6360
3:  #1 - #2 = $70,445.6052
4:  #3 X INCENTIVE MILLS (20.0) = 1,408,912.00

BASIC FORMULA $2,581,319.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,581,319.00

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 $2,581,319.00

Midyear Adjustment - FY 2015
COUNTY:  63  POTAWATOMIE  DISTRICT:  I003  BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,042.72) X
FOUNDATION AID FACTOR ($1,609.00) = $3,286,736.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $379,279.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,334) 105,250.50
SCHOOL LAND EARNINGS 193,373.00
GROSS PRODUCTION 90,423.00
MOTOR VEHICLE 463,661.00
REA TAX 65,909.00
TOTAL CHARGEABLES 1,297,895.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,988,841.00

TRANSPORTATION:
REGULAR A.D.H. (1,248.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 57,246.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,042.72) = $149,649.6672
2:  ADJUSTED DISTRICT VALUATION
($24,050,691) / 1000 = 24,050.6910
3:  #1 - #2 = $125,598.9762
4:  #3 X INCENTIVE MILLS (20.0) = 2,511,980.00

BASIC FORMULA $4,558,067.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,558,067.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,558,067.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTRY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (538.44) X FOUNDATION AID FACTOR ($1,609.00) = $866,349.96

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $135,953.22
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($33,486) 25,114.50
- SCHOOL LAND EARNINGS 45,780.00
- GROSS PRODUCTION 21,598.00
- MOTOR VEHICLE 149,122.00
- REA TAX 78,004.00

TOTAL CHARGEABLES 455,571.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $410,778.00

TRANSPORTATION:
- REGULAR A.D.H.(235.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 25,152.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (538.44) = $39,446.1144
2: ADJUSTED DISTRICT VALUATION ($8,529,060) / 1000 = 8,529.0600
3: #1 - #2 = $30,917.0544
4: #3 X INCENTIVE MILLS (20.0) = 618,341.00

BASIC FORMULA $1,054,271.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,054,271.00
X PRORATE FACTOR (1.0000000) $1,054,271.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,054,271.00

Midyear Adjustment - FY 2015
COUNTY:  63  POTAWATOMIE         DISTRICT:  I005  EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (412.54) X FOUNDATION AID FACTOR ($1,609.00) = $663,776.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,151.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,279) 17,459.25
SCHOOL LAND EARNINGS 32,186.00
GROSS PRODUCTION 15,036.00
MOTOR VEHICLE 111,687.00
REA TAX 37,546.00
TOTAL CHARGEABLES 309,066.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $354,711.00

TRANSPORTATION:
REGULAR A.D.H.(168.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 17,047.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (412.54) = $30,222.6804
2:  ADJUSTED DISTRICT VALUATION ($5,991,925) / 1000 = 5,991.9250
3:  #1 - #2 = $24,230.7554
4:  #3 X INCENTIVE MILLS (20.0) = 484,615.00
BASIC FORMULA $856,373.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $856,373.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $856,373.00

Midyear Adjustment - FY 2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE   DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,532.88) X
FOUNDATION AID FACTOR ($1,609.00) = $5,684,403.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $447,239.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($222,295) 166,721.25
SCHOOL LAND EARNINGS 306,275.00
GROSS PRODUCTION 143,326.00
MOTOR VEHICLE 822,996.00
REA TAX 115,421.00
TOTAL CHARGEABLES 2,001,978.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,682,425.00

TRANSPORTATION:

REGULAR A.D.H.(1,706.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,254.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,532.88) = $258,818.7888
2: ADJUSTED DISTRICT VALUATION
($28,468,459) / 1000 = 28,468.4590
3: #1 - #2 = $230,350.3298
4: #3 X INCENTIVE MILLS (20.0) = 4,607,007.00

BASIC FORMULA $8,367,686.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,367,686.00
X PRORATE FACTOR (1.0000000) $8,367,686.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,367,686.00

Midyear Adjustment - FY 2015
COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,365.83) X FOUNDATION AID FACTOR ($1,609.00) = $10,242,620.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,577,972.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($407,822) 305,866.50
SCHOOL LAND EARNINGS 561,902.00
GROSS PRODUCTION 262,922.00
MOTOR VEHICLE 1,654,844.00
REA TAX 1,439.00
TOTAL CHARGEABLES 4,364,945.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,877,675.00

TRANSPORTATION:
REGULAR A.D.H.(2,643.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 121,234.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (6,365.83) = $466,360.7058
2: ADJUSTED DISTRICT VALUATION ($103,068,086) / 1000 = 103,068.0860
3: #1 - #2 = $363,292.6198
4: #3 X INCENTIVE MILLS (20.0) = 7,265,852.00
BASIC FORMULA $13,264,761.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,264,761.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,264,761.00

Midyear Adjustment - FY 2015
COUNTY: 63  POTTAWATOMIE  DISTRICT: I112  ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.29) X
FOUNDATION AID FACTOR ($1,609.00) = $748,651.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $81,111.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,850) 19,387.50
SCHOOL LAND EARNINGS 35,630.00
GROSS PRODUCTION 16,629.00
MOTOR VEHICLE 102,965.00
REA TAX 30,382.00

TOTAL CHARGEABLES 286,105.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $462,547.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 17,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (465.29) = $34,087.1454
2: ADJUSTED DISTRICT VALUATION
($5,018,179) / 1000 = 5,018.1790
3: #1 - #2 = 29,068.9664
4: #3 X INCENTIVE MILLS (20.0) = 581,379.00

BASIC FORMULA $1,061,265.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,061,265.00

X PRORATE FACTOR (1.000000) $1,061,265.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $1,061,265.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (378.39) X
FOUNDATION AID FACTOR ($1,609.00) = $608,829.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,813.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,293) 15,969.75
SCHOOL LAND EARNINGS 29,342.00
GROSS PRODUCTION 13,719.00
MOTOR VEHICLE 132,656.00
REA TAX 73,010.00

TOTAL CHARGEABLES 402,510.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $206,319.00

TRANSPORTATION:
REGULAR A.D.H. (114.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 16,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (378.39) = $27,720.8514
2: ADJUSTED DISTRICT VALUATION
   ($8,522,818) / 1000 = 8,522.8180
3: #1 - #2 = $19,198.0334
4: #3 X INCENTIVE MILLS (20.0) = 383,961.00

BASIC FORMULA $607,077.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $607,077.00
X PRORATE FACTOR (1.000000) $607,077.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS 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 $607,077.00

Midyear Adjustment - FY 2015
COUNTY:  63  POTTAWATOMIE        DISTRICT:  I117  MAUD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (568.50) X
  FOUNDATION AID FACTOR ($1,609.00) =                     $914,716.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                             $98,730.53
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($32,770)            24,577.50
  SCHOOL LAND EARNINGS                                45,149.00
  GROSS PRODUCTION                                     21,131.00
  MOTOR VEHICLE                                        178,455.00
  REA TAX                                              73,867.00
  TOTAL CHARGEABLES                                              441,910.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $472,806.00

TRANSPORTATION:
  REGULAR A.D.H. (170.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) =                               19,140.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (568.50) =            $41,648.3100
  2:  ADJUSTED DISTRICT VALUATION
      ($6,007,292) / 1000 =                    6,007.2920
  3:  #1  -  #2 =                                 $35,641.0180
  4:  #3  X INCENTIVE MILLS (20.0) =                                 712,820.00

BASIC FORMULA                                                        $1,204,766.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                           $1,204,766.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT                     0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                         0.00

ADMINISTRATIVE COSTS PENALTY                                      0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                         0.00

GENERAL FUND BALANCE PENALTY                                      0.00

TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                  $1,204,766.00

Midyear Adjustment - FY 2015
COUNTY: 64 PUSHMATAHA  DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (183.06) X
FOUNDATION AID FACTOR ($1,609.00) = $294,543.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $40,148.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,603) 5,702.25
SCHOOL LAND EARNINGS 12,216.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,667.00

TOTAL CHARGEABLES 72,733.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $221,810.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (183.06) = $13,410.9756
2: ADJUSTED DISTRICT VALUATION
($2,524,280) / 1000 = 2,524.2800
3: #1 - #2 = $10,886.6956
4: #3 X INCENTIVE MILLS (20.0) = 217,734.00

BASIC FORMULA $450,813.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $450,813.00
X PRORATE FACTOR (1.0000000) $450,813.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $450,813.00

Midyear Adjustment - FY 2015
COUNTY: 64  PUSHMATAHA  DISTRICT:  C004  TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (245.19) X
FOUNDATION AID FACTOR ($1,609.00) = $394,510.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $45,629.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,879) 8,159.25
SCHOOL LAND EARNINGS 17,904.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,479.00

TOTAL CHARGEABLES 95,171.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,339.00

TRANSPORTATION:
REGULAR A.D.H.(80.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 10,564.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (245.19) = $17,962.6194
2: ADJUSTED DISTRICT VALUATION
($2,810,204) / 1000 = 2,810.2040
3: #1 - #2 = $15,152.4154
4: #3 X INCENTIVE MILLS (20.0) = 303,048.00

BASIC FORMULA $612,951.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $612,951.00
X PRORATE FACTOR (1.000000) $612,951.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $612,951.00

Midyear Adjustment - FY 2015
COUNTY: 64  PUSHMATAHA          DISTRICT:  C015  NASHOBA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (123.04) X
  FOUNDATION AID FACTOR ($1,609.00) =                     $197,971.36

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                             $48,184.13
  *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($3,819)              2,864.25
SCHOOL LAND EARNINGS                                 6,134.00
GROSS PRODUCTION                                      0.00
MOTOR VEHICLE                                         0.00
REA TAX                                               18,357.00

TOTAL CHARGEABLES                                               75,539.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $122,432.00

TRANSPORTATION:
  REGULAR A.D.H.(47.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) =                               10,910.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (123.04) =             $9,013.9104
  2:  ADJUSTED DISTRICT VALUATION
      ($3,017,165) / 1000 =                    3,017.1650
  3:  #1 - #2 =                                   $5,996.7454
  4:  #3 X INCENTIVE MILLS (20.0) =                                 119,935.00

BASIC FORMULA                                                          $253,277.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                             $253,277.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT          0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                    0.00

ADMINISTRATIVE COSTS PENALTY                             0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00

GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $253,277.00

Midyear Adjustment - FY 2015
COUNTY: 64 PUSHMATAHA  DISTRICT: I001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.16) X
FOUNDATION AID FACTOR ($1,609.00) = $1,585,122.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,147.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,143) 33,107.25
SCHOOL LAND EARNINGS 71,993.00
GROSS PRODUCTION 10,296.00
MOTOR VEHICLE 186,030.00
REA TAX 99,009.00
TOTAL CHARGEABLES 502,582.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,082,540.00

TRANSPORTATION:
REGULAR A.D.H.(456.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 54,510.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (985.16) = $72,172.8216
2: ADJUSTED DISTRICT VALUATION
($6,216,005) / 1000 = 6,216.0050
3: #1 - #2 = $65,956.8166
4: #3 X INCENTIVE MILLS (20.0) = 1,319,136.00

BASIC FORMULA $2,456,186.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,456,186.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,456,186.00

Midyear Adjustment - FY 2015
COUNTY:  64  PUSHMATAHA  
DISTRICT:  I010  CLAYTON

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (767.08)</td>
<td>$1,234,231.72</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td>$343,348.57</td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$108,765.57</td>
</tr>
<tr>
<td>County 4 Mill Levy due to personal property tax adjustment</td>
<td>$20,052.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$43,597.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$6,237.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$147,547.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$17,150.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>$343,348.57</strong></td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong> (Zero if less than zero)</td>
<td><strong>$890,883.00</strong></td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (205.00) per capita ($154.00) x Transportation Factor (1.39)</td>
<td>$43,882.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (73.26) x INC. WEIGHTED ADM (767.08) = $56,196.2808
2. Adjusted District Valuation ($6,958,169) / 1000 = 6,958.1690
3. #1 - #2 = 49,238.1118
4. #3 x Incentive Mills (20.0) = 984,762.00

**Basic Formula** | $1,919,527.00
**Supplement** | $0.00

**Basic State Aid (Basic Formula + Supplement)** | $1,919,527.00
**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** | $1,919,527.00

Midyear Adjustment - FY 2015
COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTlers

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,701.38)</td>
<td>$2,737,520.42</td>
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<tr>
<td>Foundation Aid Factor ($1,609.00)</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$322,075.87</td>
</tr>
<tr>
<td>County 4 Mill Levy ($87,309)</td>
<td>$65,481.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$142,529.00</td>
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<tr>
<td>Gross Production</td>
<td>$20,366.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$427,164.00</td>
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<tr>
<td>Rea Tax</td>
<td>$137,245.00</td>
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<tr>
<td>Total Chargeables</td>
<td>$1,114,861.62</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$1,622,659.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. ($77.00) X Per Capita</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>Inc. Aid Guarantee Factor (73.26)</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,701.38)</td>
<td>$124,643.0988</td>
</tr>
<tr>
<td>Adjusted District Valuation ($20,142,331) / 1000</td>
<td>$20,142.3310</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$104,500.7678</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td></td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$3,809,964.00</td>
</tr>
<tr>
<td>Supplement</td>
<td></td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)</td>
<td>$3,809,964.00</td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td></td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td></td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td></td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td></td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td></td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$3,809,964.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
COUNTY: 64  PUSHMATAHA  DISTRICT:  I022  MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (423.92) X
FOUNDATION AID FACTOR ($1,609.00) = $682,087.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,304.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,518) 12,388.50
SCHOOL LAND EARNINGS 27,034.00
GROSS PRODUCTION 3,859.00
MOTOR VEHICLE 76,542.00
REA TAX 29,081.00

TOTAL CHARGEABLES 202,208.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $479,879.00

TRANSPORTATION:
REGULAR A.D.H.(195.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 24,937.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (423.92) = $31,056.3792
2:  ADJUSTED DISTRICT VALUATION ($3,222,748) / 1000 = 3,222.7480
3:  #1 - #2 = $27,833.6312
4:  #3 X INCENTIVE MILLS (20.0) = 556,673.00

BASIC FORMULA $1,061,489.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,061,489.00
X PRORATE FACTOR (1.0000000) $1,061,489.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,061,489.00

Midyear Adjustment - FY 2015
**COUNTY:** 65 ROGER MILLS  
**DISTRICT:** I003 LEEDEY

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (486.20) X**
- **FOUNDATION AID FACTOR ($1,609.00) = $782,295.80**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - $626,328.59
- **INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT**
- **COUNTY 4 MILL LEVY (0.75000) X ($211,848) 158,886.00**
- **SCHOOL LAND EARNINGS 30,014.00**
- **GROSS PRODUCTION 835,085.00**
- **MOTOR VEHICLE 94,933.00**
- **REA TAX 141,538.00**

**TOTAL CHARGEABLES 1,886,784.59**

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

**TRANSPORTATION:**
- **REGULAR A.D.H. (103.00) X PER CAPITA ($165.00) X**
- **TRANSPORTATION FACTOR (1.39) = 23,623.00**

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (486.20) = $35,619.0120**
2. **ADJUSTED DISTRICT VALUATION**
   - ($37,535,939) / 1000 = 37,535.9390
3. **#1 - #2 = $0.0000**
4. **#3 X INCENTIVE MILLS (20.0) = 0.00**

**BASIC FORMULA**
- $23,623.00

**SUPPLEMENT**
- $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **X PRORATE FACTOR (1.0000000) $23,623.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY**
- $0.00

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

**GENERAL FUND BALANCE PENALTY**
- $0.00

**TOTAL ADDITIONS/REDUCTIONS**
- $0.00

**TOTAL NET STATE AID**
- $23,623.00
COUNTY:  65 ROGER MILLS        DISTRICT:  I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (299.76) X
FOUNDATION AID FACTOR ($1,609.00) = $482,313.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $739,077.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,181) 96,135.75
SCHOOL LAND EARNINGS 18,097.00
GROSS PRODUCTION 511,374.00
MOTOR VEHICLE 70,569.00
REA TAX 120,160.00

TOTAL CHARGEABLES 1,555,413.62

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

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,713.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (299.76) = $21,960.4176
2:  ADJUSTED DISTRICT VALUATION
($43,246,218) / 1000 = 43,246.2180
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,713.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,713.00

X PRORATE FACTOR (1.000000) $16,713.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,713.00

Midyear Adjustment - FY 2015
COUNTY: 65 ROGER MILLS  DISTRICT: I007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (717.45) X
FOUNDATION AID FACTOR ($1,609.00) = $1,154,377.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,231,283.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($324,952) 243,714.00
SCHOOL LAND EARNINGS 46,040.00
GROSS PRODUCTION 1,280,806.00
MOTOR VEHICLE 153,522.00
REA TAX 106,353.00

TOTAL CHARGEABLES 3,061,718.12

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

TRANSPORTATION:
REGULAR A.D.H. (211.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 42,527.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (717.45) = $52,560.3870
2: ADJUSTED DISTRICT VALUATION
($72,684,954) / 1000 = 72,684.9540
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $42,527.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $42,527.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $42,527.00

Midyear Adjustment - FY 2015
COUNTY:  65  ROGER MILLS    DISTRICT:  I015  SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (252.04) X
FOUNDATION AID FACTOR ($1,609.00) = $405,532.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $961,229.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,690) 77,017.50
SCHOOL LAND EARNINGS 14,551.00
GROSS PRODUCTION 404,559.00
MOTOR VEHICLE 47,795.00
REA TAX 98,008.00
TOTAL CHARGEABLES 1,603,160.11

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

TRANSPORTATION:
REGULAR A.D.H. (99.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 19,128.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (252.04) = $18,464.4504
2:  ADJUSTED DISTRICT VALUATION
($58,023,475) / 1000 = 58,023.4750
3:  #1 - #2 = $0.00
4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $19,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $19,128.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,128.00

Midyear Adjustment - FY 2015
COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (552.59) X
FOUNDATION AID FACTOR ($1,609.00) = $889,117.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,007,286.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($254,876) 191,157.00
SCHOOL LAND EARNINGS 36,102.00
GROSS PRODUCTION 1,005,491.00
MOTOR VEHICLE 115,248.00
REA TAX 83,380.00

TOTAL CHARGEABLES 2,438,664.37

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

TRANSPORTATION:
REGULAR A.D.H.(103.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 21,762.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (552.59) = $40,482.7434
2: ADJUSTED DISTRICT VALUATION
($61,672,935) / 1000 = 61,672.9350
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,762.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,762.00
X PRORATE FACTOR (1.0000000) $21,762.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,762.00

Midyear Adjustment - FY 2015
COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (743.08) X
FOUNDATION AID FACTOR ($1,609.00) = $1,195,615.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,630.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,706) 77,029.50
SCHOOL LAND EARNINGS 75,378.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,969.00
TOTAL CHARGEABLES 633,007.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $562,608.00

TRANSPORTATION:
REGULAR A.D.H.(345.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (743.08) = $54,438.0408
2: ADJUSTED DISTRICT VALUATION
($27,465,467) / 1000 = 27,465.4670
3: #1 - #2 = 26,972.5738
4: #3 X INCENTIVE MILLS (20.0) = 539,451.00

BASIC FORMULA $1,117,884.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,117,884.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,117,884.00

Midyear Adjustment - FY 2015
<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 (6,201.44) X Foundation Aid Factor ($1,609.00)</td>
<td>$9,978,116.96</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$2,292,308.79</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 ($783,425)</td>
<td>587,568.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>575,430.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>9,245.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,554,209.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>20,413.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>5,039,174.54</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$4,938,942.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (2,810.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>128,895.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (6,201.44)</td>
<td>$454,317.4944</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($143,538,434) / 1000</td>
<td>143,538.4340</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$310,779.0604</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>6,215,581.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$11,283,418.00</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>$11,283,418.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,074.20 = 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>$11,283,418.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,428.95) X
FOUNDATION AID FACTOR ($1,609.00) = $5,517,180.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,402,358.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($412,084) 302,507.00
SCHOOL LAND EARNINGS 302,507.00
GROSS PRODUCTION 4,876.00
MOTOR VEHICLE 966,184.00
REA TAX 17,895.00
TOTAL CHARGEABLES 4,002,883.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,514,297.00

TRANSPORTATION:
REGULAR A.D.H.(1,432.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 65,686.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,428.95) = $251,204.8770
2: ADJUSTED DISTRICT VALUATION
($154,962,755) / 1000 = 154,962.7550
3: #1 - #2 = $96,242.1220
4: #3 X INCENTIVE MILLS (20.0) = 1,924,842.00

BASIC FORMULA $3,504,825.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,504,825.00
X PRORATE FACTOR (1.0000000) $3,504,825.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,504,825.00

Midyear Adjustment - FY 2015
COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,535.34) X
FOUNDATION AID FACTOR ($1,609.00) = $2,470,362.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $393,155.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,758) 137,068.50
SCHOOL LAND EARNINGS 134,265.00
GROSS PRODUCTION 2,155.00
MOTOR VEHICLE 434,297.00
REA TAX 73,359.00

TOTAL CHARGEABLES 1,174,299.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,296,062.00

TRANSPORTATION:

REGULAR A.D.H.(583.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 62,398.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,535.34) = $112,479.0084

2: ADJUSTED DISTRICT VALUATION
($23,765,158) / 1000 = 23,765.1580

3: #1 - #2 = $88,713.8504

4: #3 X INCENTIVE MILLS (20.0) = 1,774,277.00

BASIC FORMULA $3,132,737.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,132,737.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,132,737.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 66  **ROGERS**  
**DISTRICT:** I004  **OOLOGAH-TALALA**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,715.67) x FOUNDATION AID FACTOR ($1,609.00)**
  
  \[
  \text{Foundation Aid} = 2,715.67 \times 1,609.00 = 4,369,513.03
  \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  
  \[
  \text{Ad Valorem Chargeable} = 1,841,534.39
  \]

- **COUNTY 4 MILL LEVY (0.75000) x ($350,506)**
  
  \[
  \text{County 4 Mill Levy} = 0.75 \times 350,506 = 262,879.50
  \]

- **SCHOOL LAND EARNINGS**
  
  \[
  \text{School Land Earnings} = 257,432.00
  \]

- **GROSS PRODUCTION**
  
  \[
  \text{Gross Production} = 4,138.00
  \]

- **MOTOR VEHICLE**
  
  \[
  \text{Motor Vehicle} = 614,002.00
  \]

- **REA TAX**
  
  \[
  \text{REA Tax} = 93,943.00
  \]

**TOTAL CHARGEABLES**

\[
\text{Total Chargeables} = 3,073,928.89
\]

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

\[
\text{Net Foundation Aid} = 1,295,584.00
\]

### TRANSPORTATION:

- **REGULAR A.D.H. (1,374.00) x PER CAPITA ($46.00) x TRANSPORTATION FACTOR (1.39) =**
  
  \[
  \text{Transportation} = 87,854.00
  \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) x INC. WEIGHTED ADM (2,715.67) =**
  
  \[
  \text{Salary Incentive Aid 1} = 73.26 \times 2,715.67 = 198,949.9842
  \]

2. **ADJUSTED DISTRICT VALUATION ($119,735,656) / 1000 =**
  
  \[
  \text{Salary Incentive Aid 2} = 119,735.6560
  \]

3. **#1 - #2 =**
  
  \[
  \text{Salary Incentive Aid 3} = 79,214.3282
  \]

4. **#3 x INCENTIVE MILLS (20.0) =**
  
  \[
  \text{Salary Incentive Aid 4} = 1,584,287.00
  \]

**BASIC FORMULA**

\[
\text{Basic Formula} = 2,967,725.00
\]

**SUPPLEMENT**

\[
\text{Supplement} = 0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) =**

\[
\text{Basic State Aid} = 2,967,725.00
\]

**OCAS NONCOMPLIANCE PENALTY**

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,074.20 = CLASS SIZE PENALTY AMOUNT**

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

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

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

**ADMINISTRATIVE COSTS PENALTY**

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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

**GENERAL FUND BALANCE PENALTY**

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

**TOTAL ADDITIONS/REDUCTIONS**

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

**TOTAL NET STATE AID**

\[
\text{Total Net State Aid} = 2,967,725.00
\]

---

**Midyear Adjustment - FY 2015**
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,187.37) X FOUNDATION AID FACTOR ($1,609.00) = $3,519,478.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $585,860.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,269) 192,201.75
SCHOOL LAND EARNINGS 188,280.00
GROSS PRODUCTION 3,021.00
MOTOR VEHICLE 471,305.00
REA TAX 36,071.00

TOTAL CHARGEABLES 1,476,738.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,042,740.00

TRANSPORTATION:

REGULAR A.D.H. (1,087.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 55,904.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,187.37) = $160,246.7262

2: ADJUSTED DISTRICT VALUATION ($35,833,252) / 1000 = 35,833.2520

3: #1 - #2 = 124,413.4742

4: #3 X INCENTIVE MILLS (20.0) = 2,488,269.00

BASIC FORMULA $4,586,913.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,586,913.00

X PRORATE FACTOR (1.0000000) $4,586,913.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X 3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADJUSTMENTS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,586,913.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,040.08) X
FOUNDATION AID FACTOR ($1,609.00) = $3,282,488.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $554,970.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($254,347) 190,760.25
SCHOOL LAND EARNINGS 186,741.00
GROSS PRODUCTION 3,008.00
MOTOR VEHICLE 455,205.00
REA TAX 49,578.00

TOTAL CHARGEABLES $1,440,262.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,842,226.00

TRANSPORTATION:

REGULAR A.D.H.(1,076.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 49,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,040.08) = $149,456.2608
2: ADJUSTED DISTRICT VALUATION
($33,251,687) / 1000 = 33,251.6870
3: #1 - #2 = $116,204.5738
4: #3 X INCENTIVE MILLS (20.0) = 2,324,091.00

BASIC FORMULA $4,215,673.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,215,673.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,215,673.00

Midyear Adjustment - FY 2015
COUNTY: 66 ROGERS
DISTRICT: I007 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.38) X
FOUNDATION AID FACTOR ($1,609.00) = $1,585,476.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,720.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,620) 88,965.00
SCHOOL LAND EARNINGS 87,101.00
GROSS PRODUCTION 1,402.00
MOTOR VEHICLE 218,668.00
REA TAX 25,830.00
TOTAL CHARGEABLES 590,686.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $994,790.00

TRANSPORTATION:
REGULAR A.D.H.(533.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,449.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (985.38) = $72,188.9388
2:  ADJUSTED DISTRICT VALUATION
($10,275,288) / 1000 = 10,275.2880
3:  #1 - #2 = $61,913.6508
4:  #3 X INCENTIVE MILLS (20.0) = 1,238,273.00

BASIC FORMULA $2,257,512.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,257,512.00
X PRORATE FACTOR (1.0000000) $2,257,512.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,257,512.00

Midyear Adjustment - FY 2015
### OKLAHOMA STATE DEPARTMENT OF EDUCATION

**STATE AID ALLOCATION 2014-2015**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 66 ROGERS**

**DISTRICT: 1008 VERDIGRIS**

#### FOUNDATION AID:

Foundation Weighted ADM (1,809.40) x

**Foundation Aid Factor ($1,609.00) = $2,911,324.60**

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  
  *increased millage due to personal property tax adjustment*

  - COUNTY 4 MILL LEVY (0.75000) x ($236,114) = 177,085.50
  - SCHOOL LAND EARNINGS = 173,428.00
  - GROSS PRODUCTION = 2,787.00
  - MOTOR VEHICLE = 261,620.00
  - REA TAX = 14,043.00

  **Total Chargeables = $2,274,630.13**

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

**$636,694.00**

#### TRANSPORTATION:

Regular A.D.H. (1,014.00) x Per Capita ($33.00) x

**Transportation Factor (1.39) = 46,512.00**

#### SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (73.26) x

   **INC. WEIGHTED ADM (1,809.40) = $132,556.6440**

2. ADJUSTED DISTRICT VALUATION

   ($105,154,417) / 1000 = 105,154.4170

3. #1 - #2 = $27,402.2270

4. #3 x INCENTIVE MILLS (20.0) = 548,045.00

**BASIC FORMULA = $1,231,251.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $1,231,251.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $1,231,251.00**

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Midyear Adjustment - FY 2015
**STATE AID ALLOCATION 2014-2015**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 67 SEMINOLE  
**DISTRICT:**  C054  JUSTICE

**FOUNDATION AID:**  
\[ \text{FOUNDATION WEIGHTED ADM (321.38)} \times \text{FOUNDATION AID FACTOR ($1,609.00)} = 517,100.42 \]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**\* $19,295.20  
- **COUNTY 4 MILL LEVY (0.75000) X ($18,390)** 13,792.50  
- **SCHOOL LAND EARNINGS** 24,554.00  
- **GROSS PRODUCTION** 0.00  
- **MOTOR VEHICLE** 0.00  
- **REA TAX** 5,564.00  

**TOTAL CHARGEABLES** 63,205.70  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $453,895.00

**TRANSPORTATION:**  
\[ \text{REGULAR A.D.H. (168.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)} = 7,706.00 \]

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (321.38) = $23,544.2988**  
2. **ADJUSTED DISTRICT VALUATION ($1,062,511) / 1000 = 1,062.5110**  
3. **#1 - #2 = $22,481.7878**  
4. **#3 X INCENTIVE MILLS (20.0) = 449,636.00**

**BASIC FORMULA** $911,237.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $911,237.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ \times 3,074.20 = \text{CLASS SIZE PENALTY AMOUNT 0.00} \]

**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** $911,237.00

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**Midyear Adjustment - FY 2015**
COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,819.09) X FOUNDATION AID FACTOR ($1,609.00) = $4,535,915.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $662,871.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,246) 144,184.50
SCHOOL LAND EARNINGS 251,825.00
GROSS PRODUCTION 530,700.00
MOTOR VEHICLE 669,252.00
REA TAX 16,052.00

TOTAL CHARGEABLES 2,274,885.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,261,030.00

TRANSPORTATION:

REGULAR A.D.H. (1,025.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 47,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,819.09) = $206,526.5334
2: ADJUSTED DISTRICT VALUATION ($40,993,936) / 1000 = 40,993.9360
3: #1 - #2 = $165,532.5974
4: #3 X INCENTIVE MILLS (20.0) = 3,310,652.00

BASIC FORMULA 5,618,699.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,618,699.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 5,618,699.00

Midyear Adjustment - FY 2015
COUNTY: 67 SEMINOLE  DISTRICT: I002 WEWOKA

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,306.55) x FOUNDATION AID FACTOR ($1,609.00) = } \quad \$2,102,238.95
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE\(^*\)**: $239,826.91
- Increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) x ($82,140)**: 61,605.00
- **SCHOOL LAND EARNINGS**: 107,624.00
- **GROSS PRODUCTION**: 225,701.00
- **MOTOR VEHICLE**: 376,150.00
- **REA TAX**: 7,678.00

\[
\text{TOTAL CHARGEABLES: } \quad 1,018,584.91
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO): } \quad \$1,083,654.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (222.00) x PER CAPITA ($57.00) x TRANSPORTATION FACTOR (1.39) = } \quad 17,589.00
\]

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (73.26) x INC. WEIGHTED ADM (1,306.55) = $95,717.8530
2. ADJUSTED DISTRICT VALUATION ($14,103,776) / 1000 = 14,103.7760
3. \#1 - \#2 = $81,614.0770
4. \#3 x INCENTIVE MILLS (20.0) = 1,632,282.00

\[
\text{BASIC FORMULA: } \quad \$2,733,525.00
\]

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

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) = } \quad \$2,733,525.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY: } \quad 0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,074.20 = } \quad 0.00
\]

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

\[
\text{ADMINISTRATIVE COSTS PENALTY: } \quad 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: } \quad 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY: } \quad 0.00
\]

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

\[
\text{TOTAL NET STATE AID: } \quad \$2,733,525.00
\]

Midyear Adjustment - FY 2015
COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (486.58) X FOUNDATION AID FACTOR ($1,609.00) = $782,907.22**

LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($29,501) = 22,125.75
  - SCHOOL LAND EARNINGS 38,479.00
  - GROSS PRODUCTION 81,714.00
  - MOTOR VEHICLE 137,094.00
  - REA TAX 29,151.00

  **TOTAL CHARGEABLES = 446,545.51**

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $336,362.00**

TRANSPORTATION:

- **REGULAR A.D.H. (255.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 26,584.00**

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (486.58) = $35,646.8508**

2. **ADJUSTED DISTRICT VALUATION ($7,853,259) / 1000 = 7,853.2590**

3. **#1 - #2 = $27,793.5918**

4. **#3 X INCENTIVE MILLS (20.0) = 555,872.00**

**BASIC FORMULA = $918,818.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $918,818.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $918,818.00**

Midyear Adjustment - FY 2015
COUNTY: 67 SEMINOLE  DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,102.44) X
FOUNDATION AID FACTOR ($1,609.00) = $1,773,825.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $703,460.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,029) 56,271.75
SCHOOL LAND EARNINGS 98,653.00
GROSS PRODUCTION 207,594.00
MOTOR VEHICLE 315,267.00
REA TAX 61,171.00
TOTAL CHARGEABLES 1,442,416.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $331,409.00

TRANSPORTATION:
REGULAR A.D.H.(447.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 47,842.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,102.44) = $80,764.7544
2: ADJUSTED DISTRICT VALUATION ($45,214,378) / 1000 = 45,214.3780
3: #1 - #2 = $35,550.3764
4: #3 X INCENTIVE MILLS (20.0) = 711,008.00

BASIC FORMULA $1,090,259.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,090,259.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,090,259.00

Midyear Adjustment - FY 2015
COUNTY: 67 SEMINOLE   DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (469.59) X
FOUNDATION AID FACTOR ($1,609.00) = $755,570.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,282.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,452) 21,339.00
SCHOOL LAND EARNINGS 37,303.00
GROSS PRODUCTION 78,741.00
MOTOR VEHICLE 121,278.00
REA TAX 31,159.00
TOTAL CHARGEABLES 404,102.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $351,468.00

TRANSPORTATION:
REGULAR A.D.H. (257.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 24,292.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (469.59) = $34,402.1634
2:  ADJUSTED DISTRICT VALUATION
($6,497,019) / 1000 = 6,497.0190
3:  #1 - #2 = $27,905.1444
4:  #3 X INCENTIVE MILLS (20.0) = 558,103.00
BASIC FORMULA $933,863.00
SUPPLEMENT 0.00 $933,863.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $933,863.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $933,863.00

Midyear Adjustment - FY 2015
COUNTY: 67 SEMINOLE        DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (482.50) X
FOUNDATION AID FACTOR ($1,609.00) = $776,342.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,039.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,212) 23,409.00
SCHOOL LAND EARNINGS 40,530.00
GROSS PRODUCTION 85,655.00
MOTOR VEHICLE 108,518.00
REA TAX 28,754.00

TOTAL CHARGEABLES 395,905.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $380,437.00

TRANSPORTATION:
REGULAR A.D.H.(277.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 19,637.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (482.50) = $35,347.9500
2: ADJUSTED DISTRICT VALUATION ($5,948,670) / 1000 = 5,948.6700
3: #1 - #2 = $29,399.2800
4: #3 X INCENTIVE MILLS (20.0) = 587,986.00

BASIC FORMULA $988,060.00
SUPPLEMENT 0.00 $988,060.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $988,060.00

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 $988,060.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  
DISTRICT: I010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (388.74) x
FOUNDATION AID FACTOR ($1,609.00) = $625,482.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,980.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($22,421) 16,815.75
SCHOOL LAND EARNINGS 29,241.00
GROSS PRODUCTION 62,123.00
MOTOR VEHICLE 93,401.00
REA TAX 43,562.00
TOTAL CHARGEABLES $343,123.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $282,359.00

TRANSPORTATION:
REGULAR A.D.H. (206.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 22,621.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) x
INC. WEIGHTED ADM (388.74) = $28,479.0924
2: ADJUSTED DISTRICT VALUATION
($5,484,337) / 1000 = 5,484.3370
3: #1 - #2 = $22,994.7554
4: #3 x INCENTIVE MILLS (20.0) = 459,895.00
BASIC FORMULA $764,875.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $764,875.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $764,875.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015

### Tentative Final State Allocation

**County:** 67 Seminole  
**District:** I014 Strother

**Foundation Aid:**

- Foundation weighted adm (668.66) X  
- Foundation Aid Factor ($1,609.00) = $1,075,873.94

**Less Chargeables:**

- Ad Valorem Chargeable* = $297,274.96  
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($43,720) = 32,790.00
- School Land Earnings = 55,918.00
- Gross production = 117,297.00
- Motor Vehicle = 160,611.00
- Rea Tax = 89,841.00

**Total Chargeables** = 753,731.96

**Net Foundation Aid (zero if less than zero)** = $322,142.00

**Transportation:**

- Regular A.D.H. (385.00) X Per Capita ($70.00) X Transportation Factor (1.39) = 37,461.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.26) X Inc. Weighted adm (668.66) = $48,986.0316
2. Adjusted District Valuation = $15,564,908 / 1000 = 15,564.9080
3. #1 - #2 = $33,421.1236
4. #3 X Incentive Mills (20.0) = 668,422.00

**Basic Formula** = $1,028,025.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $1,028,025.00

**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** = $1,028,025.00

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**Midyear Adjustment - FY 2015**
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  67 SEMINOLE            DISTRICT:  I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.57) X
FOUNDATION AID FACTOR ($1,609.00) = $665,434.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $387,033.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,602) 17,701.50
SCHOOL LAND EARNINGS 30,574.00
GROSS PRODUCTION 64,189.00
MOTOR VEHICLE 132,567.00
REA TAX 75,489.00
TOTAL CHARGEABLES 707,553.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (174.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,251.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (413.57) = $30,298.1382
2:  ADJUSTED DISTRICT VALUATION
($21,451,121) / 1000 = 21,451.1210
3:  #1 - #2 = $8,847.0172
4:  #3 X INCENTIVE MILLS (20.0) = 176,940.00
BASIC FORMULA $199,191.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $199,191.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 83,705.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 83,705.00
TOTAL NET STATE AID $282,896.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH      DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.04) X
FOUNDATION AID FACTOR ($1,609.00) =                     $720,896.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $132,211.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,215)  15,911.25
SCHOOL LAND EARNINGS  37,640.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  12,141.00
TOTAL CHARGEABLES  197,903.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $522,993.00

TRANSPORTATION:
REGULAR A.D.H.(185.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =                               14,658.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (448.04) =            $32,823.4104
2:  ADJUSTED DISTRICT VALUATION
($7,777,119) / 1000 =                    7,777.1190
3:  #1 - #2 =                                 25,046.2914
4:  #3 X INCENTIVE MILLS (20.0) =                                 500,926.00
BASIC FORMULA                                                        $1,038,577.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,038,577.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT               0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                  $1,038,577.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (237.46) X
FOUNDATION AID FACTOR ($1,609.00) = $382,073.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $52,953.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,787) 7,340.25
SCHOOL LAND EARNINGS 17,378.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,849.00
TOTAL CHARGEABLES 103,520.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $278,552.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (237.46) = $17,396.3196
2: ADJUSTED DISTRICT VALUATION ($3,347,246) / 1000 = 3,347.2460
3: #1 - #2 = $14,049.0736
4: #3 X INCENTIVE MILLS (20.0) = 280,981.00
BASIC FORMULA $571,064.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $571,064.00
X PRORATE FACTOR (1.0000000) $571,064.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $571,064.00

Midyear Adjustment - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (636.08) X FOUNDATION AID FACTOR ($1,609.00) = $1,023,452.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,045.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,178) 24,133.50
SCHOOL LAND EARNINGS 56,879.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,570.00
TOTAL CHARGEABLES 187,627.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $835,825.00

TRANSPORTATION:
REGULAR A.D.H.(265.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 20,996.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (636.08) = $46,599.2208
2: ADJUSTED DISTRICT VALUATION ($3,607,884) / 1000 = 3,607.8840
3: #1 - #2 = $42,991.3368
4: #3 X INCENTIVE MILLS (20.0) = 859,827.00
BASIC FORMULA $1,716,648.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,716,648.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,716,648.00

Midyear Adjustment - FY 2015
COUNTY: 68 SEQUOYAH  DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (440.46) X
FOUNDATION AID FACTOR ($1,609.00) = $708,700.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,706.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,768) 14,076.00
SCHOOL LAND EARNINGS 33,119.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,289.00
TOTAL CHARGEABLES 98,190.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $610,509.00

TRANSPORTATION:
REGULAR A.D.H. (190.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 16,902.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (440.46) = $32,268.0996
2: ADJUSTED DISTRICT VALUATION
($1,867,946) / 1000 = 1,867.9460
3: #1 - #2 = $30,400.1536
4: #3 X INCENTIVE MILLS (20.0) = 608,003.00

BASIC FORMULA $1,235,414.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,235,414.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,235,414.00

Midyear Adjustment - FY 2015
COUNTY: 68 SEQUOYAHDISTRICT: C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (597.58) X FOUNDATION AID FACTOR ($1,609.00) = $961,506.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,712.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,314) 21,985.50
SCHOOL LAND EARNINGS 52,122.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 476.00
TOTAL CHARGEABLES 89,295.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $872,210.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (597.58) = $43,778.7108
2: ADJUSTED DISTRICT VALUATION ($977,566) / 1000 = 977.5660
3: #1 - #2 = $42,801.1448
4: #3 X INCENTIVE MILLS (20.0) = 856,023.00
BASIC FORMULA $1,728,233.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,728,233.00
X PRORATE FACTOR (1.000000) $1,728,233.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,728,233.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,291.39) X $1,609.00 = $5,295,846.51

LESS CHARGEABLES:

AD VALOREM CHARGABLE* $850,536.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,155) 120,866.25
SCHOOL LAND EARNINGS 283,679.00
GROSS PRODUCTION 4,750.00
MOTOR VEHICLE 797,322.00
REA TAX 69,903.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,168,790.00

TRANSPORTATION:

REGULAR A.D.H. (1,574.00) X PER CAPITA ($48.00) X 1.39 = 105,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (3,291.39) = $241,127.2314
2: ADJUSTED DISTRICT VALUATION
   ($52,926,965) / 1000 = 52,926.9650
3: #1 - #2 = 188,200.2664
4: #3 X INCENTIVE MILLS (20.0) = 3,764,005.00

BASIC FORMULA $7,037,812.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,037,812.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,037,812.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I002 VIAN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,576.21) x</td>
<td>$2,536,121.89</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,609.00)</td>
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</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$303,556.57</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 ($81,558)</td>
<td>61,168.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>143,646.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>2,403.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>359,799.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>93,168.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $963,741.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,572,381.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(902.00) x PER CAPITA ($53.00) x TRANSPORTATION FACTOR (1.39) =</td>
<td>66,450.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) x INC. WEIGHTED ADM (1,576.21) = $115,473.1446
2: ADJUSTED DISTRICT VALUATION ($18,691,907) / 1000 = 18,691.9070
3: #1 - #2 = $96,781.2376
4: #3 x INCENTIVE MILLS (20.0) = 1,935,625.00

BASIC FORMULA: $3,574,456.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) = $3,574,456.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $3,574,456.00

Midyear Adjustment - FY 2015
COUNTY: 68 SEQUOYAH  DISTRICT: 1003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,543.16) X

FOUNDATION AID FACTOR ($1,609.00) = $4,091,944.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $459,034.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,741) 96,555.75
SCHOOL LAND EARNINGS 226,529.00
GROSS PRODUCTION 3,795.00
MOTOR VEHICLE 592,435.00
REA TAX 48,146.00

TOTAL CHARGEABLES 1,426,495.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,665,449.00

TRANSPORTATION:

REGULAR A.D.H.(953.00) X PER CAPITA ($51.00) X

TRANSPORTATION FACTOR (1.39) = 67,558.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X

INC. WEIGHTED ADM (2,543.16) = $186,311.9016

2: ADJUSTED DISTRICT VALUATION

($28,041,206) / 1000 = 28,041.2060

3: #1 - #2 = $158,270.6956

4: #3 X INCENTIVE MILLS (20.0) = 3,165,414.00

BASIC FORMULA $5,898,421.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $5,898,421.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,898,421.00

Midyear Adjustment - FY 2015
COUNTY: 68 SEQUOYAHDISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.47) X
FOUNDATION AID FACTOR ($1,609.00) = $1,156,018.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $94,924.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,545) 22,908.75
SCHOOL LAND EARNINGS 54,254.00
GROSS PRODUCTION 909.00
MOTOR VEHICLE 119,315.00
REA TAX 23,881.00

TOTAL CHARGEABLES 316,192.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $839,826.00

TRANSPORTATION:

REGULAR A.D.H.(352.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 25,932.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (718.47) = $52,635.1122

2: ADJUSTED DISTRICT VALUATION ($5,732,164) / 1000 = 5,732.1640

3: #1 - #2 = 46,902.9482

4: #3 X INCENTIVE MILLS (20.0) = 938,059.00

BASIC FORMULA $1,803,817.00

SUPPLEMENT 0.00 $1,803,817.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,803,817.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,803,817.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,836.25) X  
FOUNDATION AID FACTOR ($1,609.00) = $2,954,526.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $366,845.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,475) 67,856.25
SCHOOL LAND EARNINGS 159,257.00
GROSS PRODUCTION 2,666.00
MOTOR VEHICLE 451,624.00
REA TAX 37,016.00
TOTAL CHARGEABLES 1,085,264.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,869,262.00

TRANSPORTATION:
REGULAR A.D.H.(817.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,476.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,836.25) = $134,523.6750
2: ADJUSTED DISTRICT VALUATION
($23,028,571) / 1000 = 23,028.5710
3: #1 - #2 = $111,495.1040
4: #3 X INCENTIVE MILLS (20.0) = 2,229,902.00

BASIC FORMULA $4,136,640.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,136,640.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,136,640.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (839.30) X
FOUNDATION AID FACTOR ($1,609.00) =                   $1,350,433.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $270,969.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,944)            31,458.00
SCHOOL LAND EARNINGS                                73,831.00
GROSS PRODUCTION                                     1,236.00
MOTOR VEHICLE                                       212,747.00
REA TAX                                              76,093.00
TOTAL CHARGEABLES                                              666,334.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $684,099.00

TRANSPORTATION:

REGULAR A.D.H.(340.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) =                               29,301.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (839.30) =            $61,487.1180
2:  ADJUSTED DISTRICT VALUATION
($17,076,284) / 1000 =                  17,076.2840
3:  #1 - #2 =                                 $44,410.8340
4:  #3 X INCENTIVE MILLS (20.0) =                                 888,217.00
BASIC FORMULA                                                        $1,601,617.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                       $1,601,617.00
X PRORATE FACTOR (1.0000000)                           $1,601,617.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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                                                  $1,601,617.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (820.95) X FOUNDATION AID FACTOR ($1,609.00) = $1,320,908.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,350.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,072) 31,554.00
SCHOOL LAND EARNINGS 74,097.00
GROSS PRODUCTION 1,240.00
MOTOR VEHICLE 160,051.00
REA TAX 25,417.00
TOTAL CHARGEABLES 430,709.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $890,199.00

TRANSPORTATION:
REGULAR A.D.H. (504.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 23,118.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (820.95) = $60,142.7970
2: ADJUSTED DISTRICT VALUATION ($8,210,741) / 1000 = 8,210.7410
3: #1 - #2 = $51,932.0560
4: #3 X INCENTIVE MILLS (20.0) = 1,038,641.00

BASIC FORMULA $1,951,958.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,951,958.00
X PRORATE FACTOR (1.0000000) $1,951,958.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = 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 $1,951,958.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS
DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.24) X
FOUNDATION AID FACTOR ($1,609.00) = $425,162.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,615.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,508) 17,631.00
SCHOOL LAND EARNINGS 20,367.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 50,074.00
TOTAL CHARGEABLES 151,687.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,475.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 14,510.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (264.24) = $19,358.2224
2: ADJUSTED DISTRICT VALUATION
($3,922,372) / 1000 = 3,922.3720
3: #1 + #2 = $15,435.8504
4: #3 X INCENTIVE MILLS (20.0) = 308,717.00
BASIC FORMULA $596,702.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $596,702.00
X PRORATE FACTOR (1.000000) $596,702.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $596,702.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALOLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,915.55) X
FOUNDATION AID FACTOR ($1,609.00) = $9,518,119.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,626,162.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($618,516) 463,887.00
SCHOOL LAND EARNINGS 535,530.00
GROSS PRODUCTION 1,668,919.00
MOTOR VEHICLE 1,805,581.00
REA TAX 86,662.00
TOTAL CHARGEABLES 7,186,741.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,331,378.00

TRANSPORTATION:
REGULAR A.D.H. (2,373.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 108,850.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (5,915.55) = $433,373.1930
2: ADJUSTED DISTRICT VALUATION ($167,058,694) / 1000 = 167,058.6940
3: #1 - #2 = $266,314.4990
4: #3 X INCENTIVE MILLS (20.0) = 5,326,290.00

BASIC FORMULA $7,766,518.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,766,518.00
X PRORATE FACTOR (1.0000000) $7,766,518.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,766,518.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,762.21) X
FOUNDATION AID FACTOR ($1,609.00) = $2,835,395.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $493,920.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,458) 136,843.50
SCHOOL LAND EARNINGS 155,774.00
GROSS PRODUCTION 485,139.00
MOTOR VEHICLE 484,576.00
REA TAX 215,291.00

TOTAL CHARGEABLES 1,971,544.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $863,852.00

TRANSPORTATION:
REGULAR A.D.H.(837.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 76,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,762.21) = $129,099.5046
2: ADJUSTED DISTRICT VALUATION
($31,516,921) / 1000 = 31,516.9210
3: #1 - #2 = $97,582.5836
4: #3 X INCENTIVE MILLS (20.0) = 1,951,652.00

BASIC FORMULA $2,892,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,892,290.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,892,290.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  69  STEPHENS     DISTRICT:  I003  MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,265.67) X
FOUNDATION AID FACTOR ($1,609.00) = $3,645,463.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $663,378.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($224,314) 168,235.50
SCHOOL LAND EARNINGS 193,518.00
GROSS PRODUCTION 603,179.00
MOTOR VEHICLE 631,702.00
REA TAX 57,084.00
TOTAL CHARGEABLES $2,317,097.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,328,366.00

TRANSPORTATION:

REGULAR A.D.H. (779.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,733.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,265.67) = $165,982.9842
2:  ADJUSTED DISTRICT VALUATION ($42,005,603) / 1000 = 42,005.6030
3:  #1 - #2 = $123,977.3812
4:  #3 X INCENTIVE MILLS (20.0) = 2,479,548.00

BASIC FORMULA $3,843,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,843,647.00
X PRORATE FACTOR (1.0000000) $3,843,647.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,843,647.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (860.12) X
FOUNDATION AID FACTOR ($1,609.00) = $1,383,933.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $677,245.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,940) 59,205.00
SCHOOL LAND EARNINGS 61,757.00
GROSS PRODUCTION 191,885.00
MOTOR VEHICLE 265,532.00
REA TAX 304,915.00

TOTAL CHARGEABLES 1,560,539.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(364.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 44,524.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (860.12) = $63,012.3912
2: ADJUSTED DISTRICT VALUATION
($40,557,813) / 1000 = 40,557.8130
3: #1 - #2 = $22,454.5782
4: #3 X INCENTIVE MILLS (20.0) = 449,092.00

BASIC FORMULA $493,616.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $493,616.00
X PRORATE FACTOR (1.000000) $493,616.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $493,616.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (727.85) X
FOUNDATION AID FACTOR ($1,609.00) = $1,171,110.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,644.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,775) 59,831.25
SCHOOL LAND EARNINGS 68,495.00
GROSS PRODUCTION 213,696.00
MOTOR VEHICLE 233,157.00
REA TAX 84,954.00
TOTAL CHARGEABLES 867,778.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $303,333.00

TRANSPORTATION:
REGULAR A.D.H. (436.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 39,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (727.85) = $53,322.2910
2: ADJUSTED DISTRICT VALUATION
($12,566,390) / 1000 = 12,566.3900
3: #1 - #2 = $40,755.9010
4: #3 X INCENTIVE MILLS (20.0) = 815,118.00

BASIC FORMULA $1,158,450.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,158,450.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,158,450.00

Midyear Adjustment - FY 2015
COUNTY: 69 STEPHENS  DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.20) X
FOUNDATION AID FACTOR ($1,609.00) = $1,060,652.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,296.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,981) 62,235.75
SCHOOL LAND EARNINGS 61,017.00
GROSS PRODUCTION 189,461.00
MOTOR VEHICLE 150,546.00
REA TAX 93,195.00
TOTAL CHARGEABLES 761,751.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,902.00

TRANSPORTATION:
REGULAR A.D.H.(367.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 34,689.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (659.20) = $48,292.9920
2: ADJUSTED DISTRICT VALUATION
($12,572,605) / 1000 = 12,572.6050
3: #1 - #2 = $35,720.3870
4: #3 X INCENTIVE MILLS (20.0) = 714,408.00
BASIC FORMULA $1,047,999.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,047,999.00
X PRORATE FACTOR (1.0000000) $1,047,999.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 672.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 672.00
TOTAL NET STATE AID $1,047,327.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS        DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR ($1,609.00) = $1,174,827.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $662,084.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,449) 55,836.75
SCHOOL LAND EARNINGS 50,012.00
GROSS PRODUCTION 156,110.00
MOTOR VEHICLE 194,706.00
REA TAX 163,735.00
TOTAL CHARGEABLES 1,282,484.70

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

TRANSPORTATION:
REGULAR A.D.H. (347.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 43,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (730.16) = $53,491.5216
2: ADJUSTED DISTRICT VALUATION
   ($41,686,209) / 1000 = 41,686.2090
3: #1 - #2 = $11,805.3126
4: #3 X INCENTIVE MILLS (20.0) = 236,106.00
BASIC FORMULA $279,516.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $279,516.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 117,987.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 117,987.00
TOTAL NET STATE AID $397,503.00

Midyear Adjustment - FY 2015
**STATE AID ALLOCATION 2014-2015**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 70 TEXAS  
**DISTRICT:** C009 OPTIMA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (144.08) X**
  - **FOUNDATION AID FACTOR ($1,609.00) =** $231,824.72

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $103,233.15
- **COUNTY 4 MILL LEVY (0.75000) X ($15,358)** 11,518.50
- **SCHOOL LAND EARNINGS** 11,849.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 27,847.00

**TOTAL CHARGEABLES** $154,447.65

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $77,377.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(2.00) X PER CAPITA ($167.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 464.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (144.08) =** $10,555.3008
2. **ADJUSTED DISTRICT VALUATION**
   - ($6,882,210) / 1000 = 6,882.2100
3. **#1 - #2** = $3,673.0908
4. **#3 X INCENTIVE MILLS (20.0) =** 73,462.00

**BASIC FORMULA** $151,303.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $151,303.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,074.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 8,477.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 8,477.00

**TOTAL NET STATE AID** $142,826.00

Midyear Adjustment - FY 2015
COUNTY: 70  TEXAS  DISTRICT:  C080  STRAIGHT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (85.64) X
  FOUNDATION AID FACTOR ($1,609.00) = \$137,794.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE \$171,100.10
  COUNTY 4 MILL LEVY (0.75000) X ($9,422) 7,066.50
  SCHOOL LAND EARNINGS 7,292.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 59,431.00
  TOTAL CHARGEABLES 244,889.60

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

TRANSPORTATION:
  REGULAR A.D.H.(39.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 9,053.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (85.64) = \$6,273.9864
  2: ADJUSTED DISTRICT VALUATION
     ($11,406,673) / 1000 = 11,406.6730
  3: #1 - #2 = 0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00
  BASIC FORMULA 9,053.00
  SUPPLEMENT 42,096.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000) \$51,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID \$51,149.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS    DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.55) X
FOUNDATION AID FACTOR ($1,609.00) = $527,027.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $210,392.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,445) 17,583.75
SCHOOL LAND EARNINGS 18,033.00
GROSS PRODUCTION 46,716.00
MOTOR VEHICLE 60,234.00
REA TAX 146,160.00
TOTAL CHARGEABLES 499,119.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,909.00

TRANSPORTATION:
REGULAR A.D.H.(76.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,642.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (327.55) = $23,996.3130
2:  ADJUSTED DISTRICT VALUATION
($13,993,887) / 1000 = 13,993.8870
3:  #1 - #2 = $10,002.4260
4:  #3 X INCENTIVE MILLS (20.0) = 200,049.00

BASIC FORMULA $245,600.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $245,600.00
X PRORATE FACTOR (1.0000000) $245,600.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $245,600.00

Midyear Adjustment - FY 2015
COUNTY: 70 TEXAS  DISTRICT: I008 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,579.66) X
FOUNDATION AID FACTOR ($1,609.00) = $7,368,672.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,593,447.59
COUNTY 4 MILL LEVY (0.75000) X ($520,790) 390,592.50
SCHOOL LAND EARNINGS 401,642.00
GROSS PRODUCTION 1,021,596.00
MOTOR VEHICLE 967,068.00
REA TAX 159,612.00
TOTAL CHARGEABLES 4,533,958.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,834,715.00

TRANSPORTATION:
REGULAR A.D.H.(1,046.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 125,039.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (4,579.66) = $335,505.8916
2: ADJUSTED DISTRICT VALUATION ($106,229,839) / 1000 = 106,229.8390
3: #1 - #2 = $229,276.0526
4: #3 X INCENTIVE MILLS (20.0) = 4,585,521.00

BASIC FORMULA $7,545,275.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,545,275.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 10,207.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 10,207.00

TOTAL NET STATE AID $7,535,068.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70  TEXAS
DISTRICT: I015  HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (238.48) X
FOUNDATION AID FACTOR ($1,609.00) =  $383,714.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $267,322.82
COUNTY 4 MILL LEVY (0.75000) X ($14,993)  11,244.75
SCHOOL LAND EARNINGS  11,571.00
GROSS PRODUCTION  29,288.00
MOTOR VEHICLE  44,545.00
REA TAX  84,172.00

TOTAL CHARGEABLES  448,143.57

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

TRANSPORTATION:
REGULAR A.D.H.(23.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  5,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (238.48) = $17,471.0448
2: ADJUSTED DISTRICT VALUATION
($17,821,521) / 1000 = 17,821.5210
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA  5,339.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $5,339.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,339.00

Midyear Adjustment - FY 2015
COUNTY:  70  TEXAS  
DISTRICT: I023  HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,182.52) X FOUNDATION AID FACTOR ($1,609.00) = $1,902,674.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $475,994.28
COUNTY 4 MILL LEVY (0.75000) X ($116,289)  87,216.75
SCHOOL LAND EARNINGS  89,827.00
GROSS PRODUCTION  225,939.00
MOTOR VEHICLE  228,468.00
REA TAX  127,954.00
TOTAL CHARGEABLES  1,235,399.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $667,276.00

TRANSPORTATION:
REGULAR A.D.H.(154.00) X PER CAPITA ($147.00) X TRANSPORTATION FACTOR (1.39) = 31,467.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,182.52) = $86,631.4152
2:  ADJUSTED DISTRICT VALUATION
    ($31,732,952) / 1000 = 31,732.9520
3:  #1 - #2 = $54,898.4632
4:  #3 X INCENTIVE MILLS (20.0) = 1,097,969.00
BASIC FORMULA $1,796,712.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,796,712.00
X PRORATE FACTOR (1.0000000) $1,796,712.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,796,712.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.84) X
FOUNDATION AID FACTOR ($1,609.00) = $686,785.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $122,543.99
COUNTY 4 MILL LEVY (0.75000) X ($48,602) 36,451.50
SCHOOL LAND EARNINGS 37,512.00
GROSS PRODUCTION 94,889.00
MOTOR VEHICLE 116,456.00
REA TAX 32,974.00

TOTAL CHARGEABLES $440,826.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,959.00

TRANSPORTATION:

REGULAR A.D.H.(48.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 7,940.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (426.84) = $31,270.2984
2: ADJUSTED DISTRICT VALUATION
($8,169,599) / 1000 = 8,169.5990
3: #1 - #2 = $23,100.6994
4: #3 X INCENTIVE MILLS (20.0) = 462,014.00

BASIC FORMULA $715,913.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $715,913.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $715,913.00

Midyear Adjustment - FY 2015
COUNTY: 70 TEXAS   DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.16) X
FOUNDATION AID FACTOR ($1,609.00) = $653,511.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $167,196.57
COUNTY 4 MILL LEVY (0.75000) X ($40,023) 30,017.25
SCHOOL LAND EARNINGS 30,915.00
GROSS PRODUCTION 77,766.00
MOTOR VEHICLE 86,379.00
REA TAX 68,944.00

TOTAL CHARGEABLES 461,217.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $192,294.00

TRANSPORTATION:
REGULAR A.D.H.(52.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,071.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (406.16) = $29,755.2816
2: ADJUSTED DISTRICT VALUATION
($11,146,438) / 1000 = 11,146.4380
3: #1 - #2 = $18,608.8436
4: #3 X INCENTIVE MILLS (20.0) = 372,177.00

BASIC FORMULA $576,542.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $576,542.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $576,542.00

Midyear Adjustment - FY 2015
COUNTY:  70  TEXAS  
DISTRICT:  I061  TEXHOMA  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (569.56) X  
FOUNDATION AID FACTOR ($1,609.00) =  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE  
COUNTY 4 MILL LEVY (0.75000) X ($52,278)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:  
REGULAR A.D.H.(51.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (569.56) =  
2:  ADJUSTED DISTRICT VALUATION  
($12,234,796) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

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

OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.20 = 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 2015
COUNTY: 71 TILLMAN  DISTRICT: 1008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (648.60) X
FOUNDATION AID FACTOR ($1,609.00) = $1,043,597.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,636.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,684) 27,513.00
SCHOOL LAND EARNINGS 49,298.00
GROSS PRODUCTION 51,197.00
MOTOR VEHICLE 159,664.00
REA TAX 66,833.00
TOTAL CHARGEABLES 487,141.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $556,456.00

TRANSPORTATION:
REGULAR A.D.H.(58.00) X PER CAPITA ($163.00) X
TRANSPORTATION FACTOR (1.39) = 13,141.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (648.60) = $47,516.4360
2: ADJUSTED DISTRICT VALUATION
($7,918,569) / 1000 = 7,918.5690
3: #1 - #2 = $39,597.8670
4: #3 X INCENTIVE MILLS (20.0) = 791,957.00

BASIC FORMULA $1,361,554.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,361,554.00
PRORATE FACTOR (1.0000000) $1,361,554.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,361,554.00

Midyear Adjustment - FY 2015
COUNTY: 71 TILLMAN  DISTRICT: I009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (156.76) X
FOUNDATION AID FACTOR ($1,609.00) = $252,226.84

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $72,126.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,153) 6,864.75
SCHOOL LAND EARNINGS 12,230.00
GROSS PRODUCTION 12,774.00
MOTOR VEHICLE 63,891.00
REA TAX 34,852.00
TOTAL CHARGEABLES 202,738.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $49,488.00

TRANSPORTATION:
REGULAR A.D.H.(18.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 4,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (156.76) = $11,484.2376
2: ADJUSTED DISTRICT VALUATION ($4,422,251) / 1000 = 4,422.2510
3: #1 - #2 = $7,061.9866
4: #3 X INCENTIVE MILLS (20.0) = 141,240.00
BASIC FORMULA $194,906.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $194,906.00
X PRORATE FACTOR (1.000000) $194,906.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $194,906.00

Midyear Adjustment - FY 2015
COUNTY: 71 TILLMAN  DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,424.48) X 
FOUNDATION AID FACTOR ($1,609.00) = $2,291,988.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $330,593.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,882) 68,161.50
SCHOOL LAND EARNINGS 122,259.00
GROSS PRODUCTION 126,536.00
MOTOR VEHICLE 461,668.00
REA TAX 81,417.00
TOTAL CHARGEABLES 1,190,634.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,101,353.00

TRANSPORTATION:
REGULAR A.D.H.(97.00) X PER CAPITA ($145.00) X 
TRANSPORTATION FACTOR (1.39) = 19,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (1,424.48) = $104,357.4048
2: ADJUSTED DISTRICT VALUATION ($20,048,114) / 1000 = 20,048.1140
3: #1 - #2 = $84,309.2908
4: #3 X INCENTIVE MILLS (20.0) = 1,686,186.00
BASIC FORMULA $2,807,089.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,807,089.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALITY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,807,089.00

Midyear Adjustment - FY 2015
COUNTY: 71 TILLMAN  DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.35) X
FOUNDATION AID FACTOR ($1,609.00) = $760,011.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $106,293.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,929) 20,196.75
SCHOOL LAND EARNINGS 36,209.00
GROSS PRODUCTION 37,503.00
MOTOR VEHICLE 122,316.00
REA TAX 46,615.00
TOTAL CHARGEABLES 369,133.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,878.00

TRANSPORTATION:

REGULAR A.D.H.(101.00) X PER CAPITA ($132.00) X TRANSPORTATION FACTOR (1.39) = 18,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (472.35) = $34,604.3610
2: ADJUSTED DISTRICT VALUATION ($6,309,223) / 1000 = 6,309.2230
3: #1 - #2 = $28,295.1380
4: #3 X INCENTIVE MILLS (20.0) = 565,903.00

BASIC FORMULA $975,312.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $975,312.00
X PRORATE FACTOR (1.0000000) $975,312.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS 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 $975,312.00

Midyear Adjustment - FY 2015
COUNTY: 72 TULSA  DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (551.69) X
FOUNDATION AID FACTOR ($1,609.00) = $887,669.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,700.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,883) 48,662.25
SCHOOL LAND EARNINGS 46,053.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 117,767.00
TOTAL CHARGEABLES 432,183.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,486.00

TRANSPORTATION:
REGULAR A.D.H. (285.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 21,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (551.69) = $40,416.8094
2: ADJUSTED DISTRICT VALUATION
($13,664,935) / 1000 = 13,664.9350
3: #1 - #2 = $26,751.8744
4: #3 X INCENTIVE MILLS (20.0) = 535,037.00
BASIC FORMULA $1,012,311.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,012,311.00
X PRORATE FACTOR (1.000000) $1,012,311.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,012,311.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA             DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.13) X FOUNDATION AID FACTOR ($1,609.00) = $729,086.17

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) $729,086.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (453.13) = $33,196.3038
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $33,196.3038
4: #3 X INCENTIVE MILLS (20.0) = 663,926.00

BASIC FORMULA $1,393,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,393,012.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,393,012.00

Midyear Adjustment - FY 2015
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 72  **TULSA**  
**DISTRICT:** E005  **TULSA CHARTER:** KIPP TULSA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (537.37) X**
  - **FOUNDATION AID FACTOR ($1,609.00) =**  
  - **$864,628.33**

**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)**

- **$864,628.00**

**TRANSPORTATION:**

- **REGULAR A.D.H.(353.00) X PER CAPITA ($33.00) X**
  - **TRANSPORTATION FACTOR (1.39) =**
  - **16,192.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (537.37) =**  
   - **$39,367.7262**
2. **ADJUSTED DISTRICT VALUATION**
   - **($0) / 1000 =**  
   - **0.0000**
3. **#1 - #2 =**  
   - **$39,367.7262**
4. **#3 X INCENTIVE MILLS (20.0) =**
   - **787,355.00**

**BASIC FORMULA**

- **$1,668,175.00**

**SUPPLEMENT**

- **0.00**

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

- **$1,668,175.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

- **X $3,074.20 = CLASS SIZE PENALTY AMOUNT**
  - **0.00**

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$1,668,175.00**

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Midyear Adjustment - FY 2015
COUNTY: 72 TULSA  DISTRICT:  E006  TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.98) X

FOUNDATION AID FACTOR ($1,609.00) = $1,049,035.82

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) $1,049,036.00

TRANSPORTATION:

REGULAR A.D.H.(317.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 14,541.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (651.98) = $47,764.0548

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

3: #1 - #2 = $47,764.0548

4: #3 X INCENTIVE MILLS (20.0) = 955,281.00

BASIC FORMULA $2,018,858.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,018,858.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,018,858.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (432.79) X
FOUNDATION AID FACTOR ($1,609.00) = $696,359.11

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) $696,359.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (432.79) = $31,706.1954
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $31,706.1954
4:  #3 X INCENTIVE MILLS (20.0) = 634,124.00
BASIC FORMULA $1,330,483.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,330,483.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,330,483.00

Midyear Adjustment - FY 2015
COUNTY:  72  TULSA  DISTRICT:  G003  DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,538.71) X 
FOUNDATION AID FACTOR ($1,609.00) =  $2,475,784.39

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) $2,475,784.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (1,538.71) = $112,725.8946
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $112,725.8946
4:  #3 X INCENTIVE MILLS (20.0) = 2,254,518.00

BASIC FORMULA $4,730,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,730,302.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,730,302.00
COUNTY: 72 TULSA    DISTRICT: G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.75) X
FOUNDATION AID FACTOR ($1,609.00) = $271,518.75

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $271,519.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (168.75) = $12,362.6250
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $12,362.6250
4: #3 X INCENTIVE MILLS (20.0) = 247,253.00

BASIC FORMULA $518,772.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $518,772.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $518,772.00

Midyear Adjustment - FY 2015
COUNTY: 72 TULSA  DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,544.22) X 
FOUNDATION AID FACTOR ($1,609.00) = $108,678,649.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $36,265,921.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,051,078) 6,038,308.50
SCHOOL LAND EARNINGS 5,720,497.00
GROSS PRODUCTION 50,539.00
MOTOR VEHICLE 20,260,574.00
REA TAX 9,864.00
TOTAL CHARGEABLES 68,345,703.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,332,946.00

TRANSPORTATION:
REGULAR A.D.H.(14,137.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 648,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (67,544.22) = $4,948,289.5572
2: ADJUSTED DISTRICT VALUATION ($2,259,538,605) / 1000 = 2,259,538.6050
3: #1 - #2 = $2,688,750.9522
4: #3 X INCENTIVE MILLS (20.0) = 53,775,019.00
BASIC FORMULA $94,756,429.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $94,756,429.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $94,756,429.00

Midyear Adjustment - FY 2015
COUNTY:  72  TULSA               DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,246.88) x
FOUNDATION AID FACTOR ($1,609.00) =                  $13,269,229.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $2,490,601.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,040,341)        780,255.75
SCHOOL LAND EARNINGS                               739,212.00
GROSS PRODUCTION                                     6,530.00
MOTOR VEHICLE                                   2,611,990.00
REA TAX                                              75,930.00

TOTAL CHARGEABLES                                            6,704,519.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $6,564,711.00

TRANSPORTATION:
REGULAR A.D.H.(3,665.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              168,114.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
    INC. WEIGHTED ADM (8,246.88) =         $604,166.4288
2:  ADJUSTED DISTRICT VALUATION
    ($155,254,036) / 1000 =                155,254.0360
3:  #1 - #2 =                                $448,912.3928
4:  #3 X INCENTIVE MILLS (20.0) =                               8,978,248.00

BASIC FORMULA                                                       $15,711,073.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)                          $15,711,073.00

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

X $3,074.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                                0.00

TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                 $15,711,073.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (27,864.95) X
FOUNDATION AID FACTOR ($1,609.00) = $44,834,704.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,490,484.26
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($3,386,233) 2,539,674.75
SCHOOL LAND EARNINGS 2,406,205.00
GROSS PRODUCTION 21,250.00
MOTOR VEHICLE 6,602,403.00
REA TAX 4,670.00

TOTAL CHARGEABLES 24,064,687.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,770,018.00

TRANSPORTATION:
REGULAR A.D.H.(10,902.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 500,075.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (27,864.95) = $2,041,386.23

2: ADJUSTED DISTRICT VALUATION
($765,532,020) / 1000 = 765,532.0200
3: #1 - #2 = $1,275,854.2170
4: #3 X INCENTIVE MILLS (20.0) = 25,517,084.00

BASIC FORMULA $46,787,177.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $46,787,177.00

X PRORATE FACTOR (1.0000000) $46,787,177.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $46,787,177.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA            DISTRICT: I004 BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,433.84) X
FOUNDATION AID FACTOR ($1,609.00) = $13,570,048.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,724,379.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,082,389) 811,791.75
SCHOOL LAND EARNINGS 769,606.00
GROSS PRODUCTION 6,776.00
MOTOR VEHICLE 1,441,232.00
REA TAX 45,282.00
TOTAL CHARGEABLES 8,799,067.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,770,981.00

TRANSPORTATION:
REGULAR A.D.H.(4,643.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 212,974.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (8,433.84) = $617,863.1184
2: ADJUSTED DISTRICT VALUATION
($356,645,673) / 1000 = 356,645.6730
3: #1 - #2 = $261,217.4454
4: #3 X INCENTIVE MILLS (20.0) = 5,224,349.00

BASIC FORMULA $10,208,304.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,208,304.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,208,304.00

Midyear Adjustment - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (17,396.33) X
FOUNDATION AID FACTOR ($1,609.00) = $27,990,694.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,546,354.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,036,349) 1,527,261.75
SCHOOL LAND EARNINGS 1,533,097.00
GROSS PRODUCTION 13,534.00
MOTOR VEHICLE 3,762,156.00
REA TAX 8,655.00
TOTAL CHARGEABLES 18,391,058.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,599,637.00

TRANSPORTATION:
REGULAR A.D.H. (9,292.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 426,224.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (17,396.33) = $1,274,455.1358
2: ADJUSTED DISTRICT VALUATION
($703,858,058) / 1000 = 703,858.0580
3: #1 - #2 = $570,597.0778
4: #3 X INCENTIVE MILLS (20.0) = 11,411,942.00
BASIC FORMULA $21,437,803.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,437,803.00
X PRORATE FACTOR (1.0000000) $21,437,803.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,437,803.00
COUNTY:  72  TULSA  DISTRICT:  I006  COLLINSVILLE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (3,845.24)</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM</td>
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</tr>
<tr>
<td>Foundation Aid Factor ($1,609.00)</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,182,655.20</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 ($527,183)</td>
<td>395,387.25</td>
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<tr>
<td>School Land Earnings</td>
<td>374,550.00</td>
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<tr>
<td>Gross Production</td>
<td>3,310.00</td>
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<td>Motor Vehicle</td>
<td>875,601.00</td>
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<tr>
<td>REA Tax</td>
<td>117,301.00</td>
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<td><strong>Total Chargeables</strong></td>
<td>2,948,804.45</td>
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<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$3,238,187.00</td>
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Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Regular A.D.H. (2,462.00) x Per Capita ($33.00) x</td>
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<tr>
<td>Transportation Factor (1.39)</td>
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<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) x</td>
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<tr>
<td>Inc. Weighted ADM (3,845.24)</td>
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</tr>
<tr>
<td>2: Adjusted District Valuation ($72,060,399) / 1000</td>
<td>72,060.3990</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
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<tr>
<td>4: #3 x Incentive Mills (20.0)</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$7,543,957.00</td>
</tr>
<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></td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000)</td>
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</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></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>
<tr>
<td>x $3,074.20 = Class Size Penalty Amount</td>
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</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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</tr>
<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions And Reductions</td>
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</tr>
<tr>
<td>General Fund Balance Penalty</td>
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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>$7,543,957.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
COUNTY: 72 TULSA  DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,751.62) X FOUNDATION AID FACTOR ($1,609.00) = $6,036,356.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,230,261.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($503,983) 377,987.25
SCHOOL LAND EARNINGS 358,064.00
GROSS PRODUCTION 3,165.00
MOTOR VEHICLE 888,298.00
REA TAX 107,263.00

TOTAL CHARGEABLES 2,965,039.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,071,317.00

TRANSPORTATION:

REGULAR A.D.H. (1,619.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 74,264.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (3,751.62) = $274,843.6812
2: ADJUSTED DISTRICT VALUATION ($73,953,919) / 1000 = 73,953.9190
3: #1 - #2 = $200,889.7622
4: #3 X INCENTIVE MILLS (20.0) = 4,017,795.00

BASIC FORMULA $7,163,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,163,376.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,163,376.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,888.96) X
FOUNDATION AID FACTOR ($1,609.00) = $3,039,336.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $451,095.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,758) 147,568.50
SCHOOL LAND EARNINGS 168,866.00
GROSS PRODUCTION 611,453.00
MOTOR VEHICLE 534,315.00
REA TAX 43,946.00
TOTAL CHARGEABLES 1,957,244.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,082,092.00

TRANSPORTATION:
REGULAR A.D.H.(1,059.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 48,576.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,888.96) = $138,385.2096
2: ADJUSTED DISTRICT VALUATION
($27,093,231) / 1000 = 27,093.2310
3: #1 - #2 = $111,291.9786
4: #3 X INCENTIVE MILLS (20.0) = 2,225,840.00

BASIC FORMULA $3,356,508.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,356,508.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,356,508.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA  
DISTRICT:  I009  UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (24,981.16) X
FOUNDATION AID FACTOR ($1,609.00) =  

<table>
<thead>
<tr>
<th>Less Chargeables:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGABLE*</td>
<td>$11,957,565.98</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 ($3,009,674)</td>
<td>2,257,255.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>2,138,878.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>18,878.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>4,763,282.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES  21,135,859.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $19,058,827.00

TRANSPORTATION:
REGULAR A.D.H. (8,661.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 397,280.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (24,981.16) = $1,830,119.7816
2: ADJUSTED DISTRICT VALUATION
($745,019,687) / 1000 = 745,019.6870
3: #1 - #2 = $1,085,100.0946
4: #3 X INCENTIVE MILLS (20.0) = 21,702,002.00

BASIC FORMULA  $41,158,109.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $41,158,109.00
X PRORATE FACTOR (1.0000000)  $41,158,109.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,074.20 = 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  $41,158,109.00

Midyear Adjustment - FY 2015
COUNTY: 72 TULSA   DISTRICT: I010 BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,792.24) X
FOUNDATION AID FACTOR ($1,609.00) = $2,883,714.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $624,579.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($252,654) 189,490.50
SCHOOL LAND EARNINGS 179,599.00
GROSS PRODUCTION 1,583.00
MOTOR VEHICLE 399,625.00
REA TAX 0.00
TOTAL CHARGEABLES 1,394,876.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,488,837.00

TRANSPORTATION:
REGULAR A.D.H. (1,153.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 52,888.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,792.24) = $131,299.5024
2: ADJUSTED DISTRICT VALUATION
($38,914,600) / 1000 = 38,914.6000
3: #1 - #2 = $92,384.9024
4: #3 X INCENTIVE MILLS (20.0) = 1,847,698.00
BASIC FORMULA $3,389,423.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,389,423.00
X PRORATE FACTOR (1.0000000) $3,389,423.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,389,423.00

Midyear Adjustment - FY 2015
COUNTY: 72 TULSA  
DISTRICT: I011 OWASSO

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (13,659.26)</td>
<td>$21,977,749.34</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,609.00)</td>
<td></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$7,422,700.91</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 ($1,871,922)</td>
<td>1,403,941.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>1,330,205.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>11,745.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>2,626,083.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>85,907.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$12,880,582.41</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$9,097,167.00</td>
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</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (6,676.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>306,228.00</td>
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</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (13,659.26)</td>
<td>$1,000,677.3976</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($456,370,652) / 1000</td>
<td>456,370.6520</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$544,306.7356</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>10,886,135.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$20,289,530.00</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>$20,289,530.00</td>
</tr>
</tbody>
</table>

**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>$3,074.20 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

**ADMINISTRATIVE COSTS PENALTY** | 0.00

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

**GENERAL FUND BALANCE PENALTY** | 0.00

**TOTAL ADDITIONS/REDUCTIONS** | 0.00

**TOTAL NET STATE AID** | $20,289,530.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,045.83) X
FOUNDATION AID FACTOR ($1,609.00) = $6,509,740.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,152,343.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($477,306) 357,979.50
SCHOOL LAND EARNINGS 339,154.00
GROSS PRODUCTION 2,966.00
MOTOR VEHICLE 839,674.00
REA TAX 38,233.00
TOTAL CHARGEABLES $2,730,379.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,779,361.00

TRANSPORTATION:
REGULAR A.D.H.(1,627.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,630.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,045.83) = $296,397.50
2: ADJUSTED DISTRICT VALUATION
($71,797,087) / 1000 = 71,797.0870
3: #1 - #2 = $224,600.4188
4: #3 X INCENTIVE MILLS (20.0) = 4,492,008.00
BASIC FORMULA $8,345,999.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,345,999.00
X PRORATE FACTOR (1.000000) $8,345,999.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,345,999.00

Midyear Adjustment - FY 2015
COUNTY: 72 Tulsa

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (853.09) X FOUNDATION AID FACTOR ($1,609.00) = $1,372,621.81}
\]

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $240,418.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,207) 86,405.25
SCHOOL LAND EARNINGS 81,805.00
GROSS PRODUCTION 725.00
MOTOR VEHICLE 276,947.00
REA TAX 54,857.00

TOTAL CHARGEABLES 741,158.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $631,464.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (542.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 24,862.00}
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (853.09) = $62,497.3734
2: ADJUSTED DISTRICT VALUATION ($14,356,339) / 1000 = 14,356.3390
3: #1 - #2 = $48,141.0344
4: #3 X INCENTIVE MILLS (20.0) = 962,821.00

BASIC FORMULA $1,619,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,619,147.00

X PRORATE FACTOR (1.0000000) $1,619,147.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,619,147.00

Midyear Adjustment - FY 2015
COUNTY: 73 WAGONER  DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (710.10) $1,609.00 = $1,142,550.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $196,086.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($45,749) = 34,311.75

SCHOOL LAND EARNINGS 58,407.00

GROSS PRODUCTION 1,953.00

MOTOR VEHICLE 182,397.00

REA TAX 16,176.00

TOTAL CHARGEABLES 489,330.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $653,220.00

TRANSPORTATION:

REGULAR A.D.H. (360.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 24,019.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (710.10) = $52,021.9260

2: ADJUSTED DISTRICT VALUATION ($12,126,541) / 1000 = 12,126.5410

3: #1 - #2 = $39,895.3850

4: #3 X INCENTIVE MILLS (20.0) = 797,908.00

BASIC FORMULA $1,475,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,475,147.00

X PRORATE FACTOR (1.0000000) $1,475,147.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,475,147.00

Midyear Adjustment - FY 2015
COUNTY:  73  WAGONER  
DISTRICT:  I017  COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,868.87) X
FOUNDATION AID FACTOR ($1,609.00) = $7,834,011.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,449,177.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($361,036) 270,777.00
SCHOOL LAND EARNINGS 461,282.00
GROSS PRODUCTION 15,311.00
MOTOR VEHICLE 993,618.00
REA TAX 110,028.00
TOTAL CHARGEABLES 3,300,193.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,533,818.00

TRANSPORTATION:
REGULAR A.D.H.(2,288.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 104,951.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,868.87) = $356,693.4162
2:  ADJUSTED DISTRICT VALUATION
($89,510,683) / 1000 = 89,510.6830
3:  #1 - #2 = $267,182.7332
4:  #3 X INCENTIVE MILLS (20.0) = 5,343,655.00
BASIC FORMULA $9,982,424.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,982,424.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,982,424.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  73 WAGONER  DISTRICT:  I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,810.49) X FOUNDATION AID FACTOR ($1,609.00) = $6,131,078.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $994,056.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,418) 196,063.50
SCHOOL LAND EARNINGS 333,998.00
GROSS PRODUCTION 11,088.00
MOTOR VEHICLE 897,852.00
REA TAX 112,338.00
TOTAL CHARGEABLES 2,545,396.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,585,682.00

TRANSPORTATION:
REGULAR A.D.H.(2,124.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 97,428.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (3,810.49) = $279,156.4974
2: ADJUSTED DISTRICT VALUATION ($62,954,836) / 1000 = 62,954.8360
3: #1 - #2 = $216,201.6614
4: #3 X INCENTIVE MILLS (20.0) = 4,324,033.00

BASIC FORMULA $8,007,143.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,007,143.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,462.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,462.00

TOTAL NET STATE AID $8,003,681.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER  DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (899.37) X
FOUNDATION AID FACTOR ($1,609.00) = $1,447,086.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $281,751.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,631) 48,473.25
SCHOOL LAND EARNINGS 82,596.00
GROSS PRODUCTION 2,735.00
MOTOR VEHICLE 222,615.00
REA TAX 59,793.00
TOTAL CHARGEABLES 697,964.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $749,122.00

TRANSPORTATION:
REGULAR A.D.H.(449.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 42,439.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (899.37) = $65,887.8462
2: ADJUSTED DISTRICT VALUATION ($16,800,942) / 1000 = 16,800.9420
3: #1 - #2 = $49,086.9042
4: #3 X INCENTIVE MILLS (20.0) = 981,738.00
BASIC FORMULA $1,773,299.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,773,299.00
X PRORATE FACTOR (1.000000) $1,773,299.00
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 $1,773,299.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON
DISTRICT: I004 COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (420.61) X FOUNDATION AID FACTOR ($1,609.00) = $676,761.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $192,206.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,486) 82,114.50
SCHOOL LAND EARNINGS 102,129.00
GROSS PRODUCTION 14,420.00
MOTOR VEHICLE 214,564.00
REA TAX 33,623.00

TOTAL CHARGEABLES $639,057.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $37,704.00

TRANSPORTATION:
REGULAR A.D.H.(87.00) X PER CAPITA ($130.00) X TRANSPORTATION FACTOR (1.39) = 15,721.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (420.61) = $30,813.8886
2: ADJUSTED DISTRICT VALUATION ($11,460,502) / 1000 = 11,460.5020
3: #1 - #2 = $19,353.3866
4: #3 X INCENTIVE MILLS (20.0) = 387,068.00
BASIC FORMULA $440,493.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $440,493.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $440,493.00

Midyear Adjustment - FY 2015
<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 (1,890.96) X</td>
<td>$3,042,554.64</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$408,930.95</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 ($193,018)</td>
<td>144,763.50</td>
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<tr>
<td>School Land Earnings</td>
<td>179,286.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>26,953.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>546,729.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>53,855.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,360,517.45</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$1,682,037.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (735.00) X Per Capita ($42.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>42,909.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,890.96) =</td>
<td>$138,531.7296</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($24,755,028) / 1000</td>
<td>$24,755.0280</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$113,776.7016</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>2,275,534.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$4,000,480.00</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>$4,000,480.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>x $3,074.20 = 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></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>$4,000,480.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
COUNTY: 74 WASHINGTON      DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,211.62) X
FOUNDATION AID FACTOR ($1,609.00) = $1,949,496.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $497,337.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,679) 87,509.25
SCHOOL LAND EARNINGS 108,358.00
GROSS PRODUCTION 16,333.00
MOTOR VEHICLE 368,890.00
REA TAX 183,846.00
TOTAL CHARGEABLES 1,262,274.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $687,222.00

TRANSPORTATION:

REGULAR A.D.H.(656.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 63,829.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,211.62) = $88,763.2812
2: ADJUSTED DISTRICT VALUATION
($29,735,458) / 1000 = 29,735.4580
3: #1 - #2 = $59,027.8232
4: #3 X INCENTIVE MILLS (20.0) = 1,180,556.00

BASIC FORMULA $1,931,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,931,607.00
X PRORATE FACTOR (1.0000000) $1,931,607.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 341.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 341.00

TOTAL NET STATE AID $1,931,266.00

Midyear Adjustment - FY 2015
COUNTY: 74 WASHINGTON  DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,347.79) X
FOUNDATION AID FACTOR ($1,609.00) = $15,040,594.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,952,334.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($893,826) 670,369.50
SCHOOL LAND EARNINGS 829,947.00
GROSS PRODUCTION 125,391.00
MOTOR VEHICLE 3,046,443.00
REA TAX 43,732.00
TOTAL CHARGEABLES 8,668,217.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,372,377.00

TRANSPORTATION:

REGULAR A.D.H.(2,923.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 134,078.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (9,347.79) = $684,819.0954
2: ADJUSTED DISTRICT VALUATION
($239,659,262) / 1000 = 239,659.2620
3: #1 - #2 = $445,159.8334
4: #3 X INCENTIVE MILLS (20.0) = 8,903,197.00

BASIC FORMULA $15,409,652.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,409,652.00
X PRORATE FACTOR (1.0000000) $15,409,652.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,409,652.00

Midyear Adjustment - FY 2015
COUNTY: 75 WASHITA  DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.72) X FOUNDATION AID FACTOR ($1,609.00) = $1,137,112.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $583,909.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,379) 56,534.25
SCHOOL LAND EARNINGS 49,807.00
GROSS PRODUCTION 428,398.00
MOTOR VEHICLE 177,816.00
REA TAX 78,867.00

TOTAL CHARGEABLES 1,375,331.64

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

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) = 26,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (706.72) =$51,774.3072
2: ADJUSTED DISTRICT VALUATION ($35,858,217) / 1000 = 35,858.2170
3: #1 - #2 = $15,916.0902
4: #3 X INCENTIVE MILLS (20.0) = 318,322.00

BASIC FORMULA $344,410.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $344,410.00

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 $344,410.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  75 WASHITA  DISTRICT:  I010  BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,060.49) X
FOUNDATION AID FACTOR ($1,609.00) = $1,706,328.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,593.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,298) 109,723.50
SCHOOL LAND EARNINGS 96,593.00
GROSS PRODUCTION 836,684.00
MOTOR VEHICLE 275,283.00
REA TAX 33,768.00
TOTAL CHARGEABLES 1,643,644.84

GROSS PRODUCTION 836,684.00
MOTOR VEHICLE 275,283.00
REA TAX 33,768.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $62,684.00

TRANSPORTATION:
REGULAR A.D.H.(362.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 38,745.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,060.49) = $77,691.4974
2:  ADJUSTED DISTRICT VALUATION
($18,258,819) / 1000 = 18,258.8190
3:  #1 - #2 = $59,432.6784
4:  #3 X INCENTIVE MILLS (20.0) = 1,188,654.00

BASIC FORMULA $1,290,083.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,290,083.00

X PRORATE FACTOR (1.0000000) $1,290,083.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,290,083.00

Midyear Adjustment - FY 2015
COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (709.77) X
FOUNDATION AID FACTOR ($1,609.00) = $1,142,019.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $347,729.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,582) 70,936.50
SCHOOL LAND EARNINGS 62,449.00
GROSS PRODUCTION 541,036.00
MOTOR VEHICLE 147,180.00
REA TAX 47,029.00
TOTAL CHARGEABLES 1,216,360.24

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

TRANSPORTATION:
REGULAR A.D.H.(280.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 33,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (709.77) = $51,997.7502
2: ADJUSTED DISTRICT VALUATION
($22,026,142) / 1000 = 22,026.1420
3: #1 - #2 = $29,971.6082
4: #3 X INCENTIVE MILLS (20.0) = 599,432.00
BASIC FORMULA $632,903.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $632,903.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $632,903.00

Midyear Adjustment - FY 2015
COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,362.58) X
FOUNDATION AID FACTOR ($1,609.00) = $2,192,391.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $622,284.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,762) 121,321.50
SCHOOL LAND EARNINGS 106,794.00
GROSS PRODUCTION 923,997.00
MOTOR VEHICLE 383,163.00
REA TAX 120,061.00

TOTAL CHARGEABLES 2,277,621.17

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

TRANSPORTATION:
REGULAR A.D.H. (634.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 75,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,362.58) = $99,822.6108
2: ADJUSTED DISTRICT VALUATION ($37,669,156) / 1000 = 37,669.1560
3: #1 - #2 = $62,153.4548
4: #3 X INCENTIVE MILLS (20.0) = 1,243,069.00

BASIC FORMULA $1,318,857.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,318,857.00
X PRORATE FACTOR (1.0000000) $1,318,857.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,318,857.00

Midyear Adjustment - FY 2015
COUNTY: 76 WOODS  DISTRICT: I001  ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,670.66) X FOUNDATION AID FACTOR ($1,609.00) = $2,688,091.94

LESSE CHARGEABLES:
AD VALOREM CHARGEABLE* $1,957,627.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($506,578) 379,933.50
SCHOOL LAND EARNINGS 136,306.00
GROSS PRODUCTION 2,572,076.00
MOTOR VEHICLE 543,316.00
REA TAX 258,349.00
TOTAL CHARGEABLES 5,847,607.84

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

TRANSPORTATION:
REGULAR A.D.H. (366.00) X PER CAPITA ($130.00) X TRANSPORTATION FACTOR (1.39) = 66,136.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,670.66) = $122,392.5516
2: ADJUSTED DISTRICT VALUATION ($118,718,238) / 1000 = 118,718.2380
3: #1 - #2 = $3,674.3136
4: #3 X INCENTIVE MILLS (20.0) = 73,486.00

BASIC FORMULA $139,622.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $139,622.00
X PRORATE FACTOR (1.0000000) $139,622.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 73,486.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 217,177.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 143,691.00

TOTAL NET STATE AID $283,313.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (600.64) X
FOUNDATION AID FACTOR ($1,609.00) = $966,429.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $979,639.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,898) 101,173.50
SCHOOL LAND EARNINGS 36,289.00
GROSS PRODUCTION 686,945.00
MOTOR VEHICLE 136,207.00
REA TAX 131,235.00

TOTAL CHARGEABLES 2,071,488.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(102.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 23,677.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (600.64) = $44,002.8864
2: ADJUSTED DISTRICT VALUATION
($56,245,974) / 1000 = 56,245.9740
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $23,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $23,677.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,677.00

Midyear Adjustment - FY 2015
COUNTY: 76 WOODS       DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (247.39) X
FOUNDATION AID FACTOR ($1,609.00) =     $398,050.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*       $333,910.98
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($39,602)          29,701.50
SCHOOL LAND EARNINGS        10,652.00
GROSS PRODUCTION            201,513.00
MOTOR VEHICLE              56,484.00
REA TAX                     134,921.00

TOTAL CHARGEABLES                   767,182.48

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

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                   6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (247.39) =              $18,123.7914
2: ADJUSTED DISTRICT VALUATION
($18,155,125) / 1000 =               18,155.1250
3: #1 - #2 =                          $0.0000
4: #3 X INCENTIVE MILLS (20.0) =                 0.00

BASIC FORMULA                         $6,035.00

SUPPLEMENT                         0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)          $6,035.00

OCAS NONCOMPLIANCE PENALTY         $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY        0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                      0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS          0.00

TOTAL NET STATE AID                 $6,035.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,691.06) X 
FOUNDATION AID FACTOR ($1,609.00) = $7,547,915.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,563,762.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($873,297) 654,972.75
SCHOOL LAND EARNINGS 397,951.00
GROSS PRODUCTION 344,573.00
MOTOR VEHICLE 1,321,147.00
REA TAX 164,748.00

TOTAL CHARGEABLES 5,447,154.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,100,761.00

TRANSPORTATION:
REGULAR A.D.H.(2,216.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 101,648.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (4,691.06) = $343,667.0556
2: ADJUSTED DISTRICT VALUATION 
($158,363,205) / 1000 = 158,363.2050
3: #1 - #2 = $185,303.8506
4: #3 X INCENTIVE MILLS (20.0) = 3,706,077.00

BASIC FORMULA $5,908,486.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,908,486.00
X PRORATE FACTOR (1.0000000) $5,908,486.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,908,486.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  77  WOODWARD  
DISTRICT:  I002  MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (997.80) X  
FOUNDATION AID FACTOR ($1,609.00) =  $1,605,460.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $808,551.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($158,799)  119,099.25
SCHOOL LAND EARNINGS  72,284.00
GROSS PRODUCTION  62,738.00
MOTOR VEHICLE  203,210.00
REA TAX  276,631.00

TOTAL CHARGEABLES  1,542,513.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $62,947.00

TRANSPORTATION:

REGULAR A.D.H.(203.00) X PER CAPITA ($141.00) X  
TRANSPORTATION FACTOR (1.39) =  39,786.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (997.80) =  $73,098.8280
2:  ADJUSTED DISTRICT VALUATION  
($47,005,685) / 1000 =  47,005.6850
3:  #1 - #2 =  $26,093.1430
4:  #3 X INCENTIVE MILLS (20.0) =  521,863.00

BASIC FORMULA  $624,596.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $624,596.00
X PRORATE FACTOR (1.0000000)  $624,596.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $624,596.00

Midyear Adjustment - FY 2015
COUNTY: 77  WOODWARD  
DISTRICT: 1003  SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.06) X 
FOUNDATION AID FACTOR ($1,609.00) = $984,804.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $729,122.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,007) 72,005.25
SCHOOL LAND EARNINGS 43,758.00
GROSS PRODUCTION 37,872.00
MOTOR VEHICLE 124,369.00
REA TAX 117,455.00
TOTAL CHARGEABLES 1,124,581.73

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

TRANSPORTATION:
REGULAR A.D.H. (255.00) X PER CAPITA ($101.00) X 
TRANSPORTATION FACTOR (1.39) = 35,799.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X 
   INC. WEIGHTED ADM (612.06) = $44,839.5156
2: ADJUSTED DISTRICT VALUATION ($41,681,577) / 1000 = 41,681.5770
3: #1 - #2 = $3,157.9386
4: #3 X INCENTIVE MILLS (20.0) = 63,159.00

BASIC FORMULA $98,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $98,958.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $98,958.00

Midyear Adjustment - FY 2015
COUNTY: 77 WOODWARD  DISTRICT:  I005  FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (272.85) X
FOUNDATION AID FACTOR ($1,609.00) = $439,015.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $531,368.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,521) 28,140.75
SCHOOL LAND EARNINGS 17,061.00
GROSS PRODUCTION 14,843.00
MOTOR VEHICLE 69,149.00
REA TAX 120,864.00
TOTAL CHARGEABLES 781,426.37

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

TRANSPORTATION:
REGULAR A.D.H.(61.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 14,160.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (272.85) = $19,988.9910
2: ADJUSTED DISTRICT VALUATION
($34,512,564) / 1000 = 34,512.5640
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA 14,160.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $14,160.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,160.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,105,252.89) X
FOUNDATION AID FACTOR ($1,609.00) = $1,778,351,900.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $473,118,233.36
COUNTY 4 MILL LEVY (0.75000) X ($116,348,712) 87,261,534.00
SCHOOL LAND EARNINGS 93,626,801.00
GROSS PRODUCTION 79,370,145.00
MOTOR VEHICLE 261,396,364.00
REA TAX 39,049,624.00

TOTAL CHARGEABLES 1,033,822,701.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $784,473,604.00

TRANSPORTATION:
REGULAR A.D.H.(401,322.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,897,285.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,105,252.89) = $80,970,826.7214
2: ADJUSTED DISTRICT VALUATION
($29,260,228,010) / 1000 = 29,260,228.0100
3: #1 - #2 = 52,266,814.8036
4: #3 X INCENTIVE MILLS (00.0) = 1,045,336,813.00

BASIC FORMULA $1,855,707,192.00
SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,855,749,288.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 493,969.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 711,937.00
AND REDUCTIONS 50,342.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 167,626.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID $1,855,916,914.00

Midyear Adjustment - FY 2015