COUNTY: 01 ADAIR                  DISTRICT: C019 PEAVINE

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $45,688.28
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 102,090.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,907.00

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 (73.29) X
INC. WEIGHTED ADM (281.54) = $20,634.0666

2: ADJUSTED DISTRICT VALUATION
($3,045,885) / 1000 = 3,045.8850

3: #1 - #2 = $17,588.1816

4: #3 X INCENTIVE MILLS (20.0) = 351,764.00

BASIC FORMULA $713,788.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $713,788.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $713,788.00

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 $53,113.15
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 212,583.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,595,659.00

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 (73.29) X  
INC. WEIGHTED ADM (1,123.83) =  $82,365.507

2: ADJUSTED DISTRICT VALUATION  
($3,540,876) / 1000 = 3,540.8760

3: #1 - #2 =  $78,824.6247

4: #3 X INCENTIVE MILLS (20.0) = 1,576,492.00

BASIC FORMULA $3,182,319.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $3,182,319.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,182,319.00

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:  $17,610.26
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 =  62,876.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =  $502,204.00

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 (73.29) X
INC. WEIGHTED ADM (351.20) =  $25,739.4480
2:  ADJUSTED DISTRICT VALUATION
($1,174,017) / 1000 =  1,174.0170
3:  #1 - #2 =  $24,565.4310
4:  #3 X INCENTIVE MILLS (20.0) =  491,309.00
BASIC FORMULA =  $1,003,388.00

SUPPLEMENT =  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) =  $1,003,388.00
OCAS NONCOMPLIANCE PENALTY =  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 =  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% =  0.00
ADMINISTRATIVE COSTS PENALTY =  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS =  0.00
GENERAL FUND BALANCE PENALTY =  0.00
TOTAL ADDITIONS/REDUCTIONS =  0.00
TOTAL NET STATE AID =  $1,003,388.00

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

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 $47,075.65
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 126,692.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $811,483.00

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 (73.29) X
   INC. WEIGHTED ADM (583.08) = $42,733.9332
2: ADJUSTED DISTRICT VALUATION
   ($3,138,377) / 1000 = 3,138.3770
3: #1 - #2 = $39,595.5562
4: #3 X INCENTIVE MILLS (20.0) = 791,911.00

BASIC FORMULA $1,618,898.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,618,898.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,618,898.00

Midyear Adjustment - FY 2015
COUNTY: 01 ADAIR       DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Weighted ADM</th>
<th>Foundation Weighted ADM (258.22)</th>
<th>$415,475.98</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FND AID FACTOR ($1,609.00)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>TOTAL CHARGEABLES</td>
<td>$20,635.70</td>
</tr>
<tr>
<td></td>
<td>AD VALOREM CHARGEABLE</td>
<td></td>
</tr>
<tr>
<td></td>
<td>COUNTY 4 MILL LEVY (0.75000) X ($11,100)</td>
<td>8,325.00</td>
</tr>
<tr>
<td></td>
<td>SCHOOL LAND EARNINGS</td>
<td>20,534.00</td>
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<tr>
<td></td>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>REA TAX</td>
<td>6,569.00</td>
</tr>
<tr>
<td></td>
<td>TOTAL CHARGEABLES</td>
<td>$56,063.70</td>
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<tr>
<td></td>
<td>NET FOUNDATION AID</td>
<td>$359,412.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>A.D.H.</th>
<th>PER CAPITA</th>
<th>TRANSPORTATION FACTOR</th>
<th>$5,596.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>122.00</td>
<td>$33.00</td>
<td>1.39</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Inc. Aid Guarantee Factor</th>
<th>INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (258.22)</th>
<th>$18,924.9438</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADJUSTED DISTRICT VALUATION</td>
<td>($1,375,713) / 1000 = 1,375.7130</td>
<td></td>
</tr>
<tr>
<td>#1 - #2</td>
<td>#3 X INCENTIVE MILLS (20.0)</td>
<td>350,985.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA

| $715,993.00 |

SUPPLEMENT

| 0.00 |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

| $715,993.00 |

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

| $715,993.00 |

Midyear Adjustment - FY 2015
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 $22,450.94
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 48,317.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $291,021.00

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 (73.29) X  
INC. WEIGHTED ADM (210.90) = $15,456.8610
2: ADJUSTED DISTRICT VALUATION  
($1,496,729) / 1000 = 1,496.7290
3: #1 - #2 = $13,960.1320
4: #3 X INCENTIVE MILLS (20.0) = 279,203.00

BASIC FORMULA $579,565.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $579,565.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $579,565.00

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

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 $120,242.05
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 378,495.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $595,352.00

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 (73.29) X
INC. WEIGHTED ADM (605.25) = $44,358.7725
2: ADJUSTED DISTRICT VALUATION
($8,016,136) / 1000 = 8,016.1360
3: #1 - #2 = $36,342.6365
4: #3 X INCENTIVE MILLS (20.0) = 726,853.00

BASIC FORMULA $1,342,409.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,342,409.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,342,409.00

Midyear Adjustment - FY 2015
**COUNTY:** 01 ADAIR  
**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>337,752.13</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 1,153,977.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,879,245.00

**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 (73.29) X  
INC. WEIGHTED ADM (1,885.16) =  $138,163.3764

2: ADJUSTED DISTRICT VALUATION  
($22,516,340) / 1000 = 22,516.3400

3: #1 - #2 =  $115,647.0364

4: #3 X INCENTIVE MILLS (20.0) =  2,312,941.00

BASIC FORMULA $4,272,812.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,272,812.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,272,812.00

Midyear Adjustment - FY 2015
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 $403,584.34
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 1,304,726.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,508,411.00

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 (73.29) X
INC. WEIGHTED ADM (2,369.88) = $173,688.5052
2: ADJUSTED DISTRICT VALUATION
($26,905,622) / 1000 = 26,905.6220
3: #1 - #2 = $146,782.8832
4: #3 X INCENTIVE MILLS (20.0) = 2,935,658.00

BASIC FORMULA $5,532,139.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,532,139.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,532,139.00

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 $28,041.68
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 161,373.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,272.00

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 (73.29) X
INC. WEIGHTED ADM (342.85) = $25,127.4765
2: ADJUSTED DISTRICT VALUATION ($1,869,445) / 1000 = 1,869.4450
3: #1 - #2 = $23,258.0315
4: #3 X INCENTIVE MILLS (20.0) = 465,161.00

BASIC FORMULA $876,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $876,533.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $876,533.00

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

**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**
  - $645,376.78
  - *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

- 1,775,581.03

### 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 (73.29) X**
   - **INC. WEIGHTED ADM (369.46) =** $27,077.7234

2. **ADJUSTED DISTRICT VALUATION**
   - ($35,735,149) / 1000 = 35,735.1490

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 $3,074.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

- 0.00

### ADMINISTRATIVE COSTS PENALTY

- 0.00

### 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**
COUNTY: 02 ALFALFA    DISTRICT: 1046 CHEROKEE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $600,557.61
*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 2,819,803.11

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 (73.29) X
INC. WEIGHTED ADM (600.92) = $44,041.4268
2: ADJUSTED DISTRICT VALUATION
($31,592,847) / 1000 = 31,592.8470
3: #1 - #2 = 12,448.5798
4: #3 X INCENTIVE MILLS (20.0) = 248,972.00

BASIC FORMULA $261,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $261,043.00
X PRORATE FACTOR (1.0000000) $261,043.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 85,457.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 85,457.00

TOTAL NET STATE AID $175,586.00

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*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($131,562)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  
2,352,868.80

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 (73.29) X  
INC. WEIGHTED ADM (585.53) =  
$42,913.4937

2: ADJUSTED DISTRICT VALUATION  
($34,008,816) / 1000 =  
34,008.8160

3: #1 - #2 =  
$8,904.6777

4: #3 X INCENTIVE MILLS (20.0) =  
178,094.00

BASIC FORMULA  
$214,012.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
$214,012.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.80 = CLASS SIZE PENALTY AMOUNT  
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
178,094.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
178,094.00

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 (73.29) X
INC. WEIGHTED ADM (447.32) = $32,784.0828
2: ADJUSTED DISTRICT VALUATION
($5,730,311) / 1000 = 5,730.3110
3: #1 - #2 = $27,053.7718
4: #3 X INCENTIVE MILLS (20.0) = 541,075.00

BASIC FORMULA $1,055,641.00
SUPPLEMENT 0.00 $1,055,641.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,055,641.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,055,641.00

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

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 (73.29) X
INC. WEIGHTED ADM (582.41) = $42,684.8289
2: ADJUSTED DISTRICT VALUATION
($6,007,246) / 1000 = 6,007.2460
3: #1 - #2 = $36,677.5829
4: #3 X INCENTIVE MILLS (20.0) = 733,552.00
BASIC FORMULA $1,443,890.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,443,890.00
X PRORATE FACTOR (1.0000000) $1,443,890.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,443,890.00

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

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (465.96) X
FOUNDATIONS WEIGHTED ADM (465.96) X

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 (73.29) X
INC. WEIGHTED ADM (465.96) =            $34,150.2084
2:  ADJUSTED DISTRICT VALUATION
    ($5,971,841) / 1000 =                    5,971.8410
3:  #1 - #2 =                                $28,178.3674
4:  #3 X INCENTIVE MILLS (20.0) =                                 563,567.00

BASIC FORMULA                                                        $1,042,000.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,042,000.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT              0.00

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

TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                  $1,042,000.00

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

COUNTY: 03 ATOKA  
DISTRICT: I015 ATOKA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,564.57) X</td>
<td>$2,517,393.13</td>
</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>$435,727.37</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 ($87,367)</td>
<td>65,525.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>114,012.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>71,453.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>402,145.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>42,510.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 1,131,372.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,386,021.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (714.00) X PER CAPITA ($88.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>87,336.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.29) X</td>
<td>$114,667.3353</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,564.57) =</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$27,568,265</td>
</tr>
<tr>
<td>($27,568,265) / 1000 =</td>
<td>27,568.2650</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$87,099.0703</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,741,981.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $3,215,338.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $3,215,338.00

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: $3,215,338.00

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* $210,143.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,207) 36,905.25
SCHOOL LAND EARNINGS 64,474.00
GROSS PRODUCTION 40,285.00
MOTOR VEHICLE 141,245.00
REA TAX 35,749.00

TOTAL CHARGEABLES 528,802.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $679,155.00

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 (73.29) X INC. WEIGHTED ADM (750.75) = $55,022.4675
2: ADJUSTED DISTRICT VALUATION
   ($13,076,780) / 1000 = 13,076.7800
3: #1 - #2 = $41,945.6875
4: #3 X INCENTIVE MILLS (20.0) = 838,914.00

BASIC FORMULA $1,548,863.00

SUPPLEMENT 0.00 $1,548,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,548,863.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,548,863.00

Midyear Adjustment - FY 2015
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 (73.29) X
INC. WEIGHTED ADM (432.36) = $31,687.6644
2: ADJUSTED DISTRICT VALUATION
($9,029,765) / 1000 = 9,029.7650
3: #1 - #2 = $22,657.8994
4: #3 X INCENTIVE MILLS (20.0) = 453,158.00

BASIC FORMULA $802,621.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $802,621.00
X PRORATE FACTOR (1.0000000) $802,621.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $802,621.00

Midyear Adjustment - FY 2015
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 $363,617.07
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 1,544,345.57

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 (73.29) X
INC. WEIGHTED ADM (765.22) = $56,082.9738

2: ADJUSTED DISTRICT VALUATION
($24,241,138) / 1000 = 24,241.1380

3: #1 - #2 = $31,841.8358

4: #3 X INCENTIVE MILLS (20.0) = 636,837.00

BASIC FORMULA $649,836.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $649,836.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $649,836.00

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

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 $505,164.88
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 1,187,430.38

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 (73.29) X
INC. WEIGHTED ADM (373.32) = $27,360.6228
2: ADJUSTED DISTRICT VALUATION ($33,677,659) / 1000 = 33,677.6590
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $26,463.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,463.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 04 BEAVER  DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.08) X FOUNDATION AID FACTOR ($1,609.00) = $640,510.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE
COUNTY 4 MILL LEVY (0.75000) X ($109,570) 82,177.50
SCHOOL LAND EARNINGS 24,133.00
GROSS PRODUCTION 337,687.00
MOTOR VEHICLE 89,199.00
REA TAX 91,460.00

TOTAL CHARGEABLES $1,044,108.66

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

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 (73.29) X INC. WEIGHTED ADM (398.08) = $29,175.2832

2: ADJUSTED DISTRICT VALUATION ($27,963,477) / 1000 = 27,963.4770

3: #1 - #2 = $1,211.8062

4: #3 X INCENTIVE MILLS (20.0) = 24,236.00

BASIC FORMULA $29,111.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $29,111.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $29,111.00

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

COUNTY: 04 BEAVER  DISTRICT: I128 TURPIN

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $506,669.55
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 1,850,607.80

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 (73.29) X
INC. WEIGHTED ADM (843.42) = $61,814.2518
2: ADJUSTED DISTRICT VALUATION
   ($33,777,970) / 1000 = 33,777.9700
3: #1 - #2 = 28,036.2818
4: #3 X INCENTIVE MILLS (20.0) = 560,726.00

BASIC FORMULA $605,220.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $605,220.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $605,220.00

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

**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**  
  - Increased millage due to personal property tax adjustment  
  - County 4 Mill Levy (0.75000) X ($159,173)  
  - School Land Earnings  
  - Gross Production  
  - Motor Vehicle  
  - REA Tax  
  **Total Chargeables** $1,629,785.20

**Net Foundation Aid (zero if less than zero)** $332,583.00

#### 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 (73.29) X**  
   - **Inc. Weighted ADM (1,219.62) =** $89,385.9498

2. **Adjusted District Valuation**  
   - ($45,116,515) / 1000 = 45,116.5150

3. **#1 - #2 =** $44,269.4348

4. **#3 X Incentive Mills (20.0) =** 885,389.00

**Basic Formula** $1,292,094.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)** $1,292,094.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
- **$3,074.80 = 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** $1,292,094.00

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**Midyear Adjustment - FY 2015**
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* $1,499,474.79
*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 4,330,595.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,278,121.00

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 (73.29) X
INC. WEIGHTED ADM (3,485.84) = $255,477.2136
2: ADJUSTED DISTRICT VALUATION
($93,430,803) / 1000 = 93,430.8030
3: #1 - #2 = $162,046.4106
4: #3 X INCENTIVE MILLS (20.0) = 3,240,928.00
BASIC FORMULA $4,578,818.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,578,818.00
X PRORATE FACTOR (1.0000000) $4,578,818.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,578,818.00

Midyear Adjustment - FY 2015
COUNTY: 05 BECKHAM       DISTRICT: I031 SAYRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,168.35) x
FOUNDATIO N AID FACTOR ($1,609.00) =  $1,879,875.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,308,742.52
*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 2,343,845.02
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 (73.29) x
INC. WEIGHTED ADM (1,168.35) = $85,628.3715
2: ADJUSTED DISTRICT VALUATION
($79,695,351) / 1000 = 79,695.3510
3: #1 - #2 = 5,933.0205
4: #3 x INCENTIVE MILLS (20.0) = 118,660.00
BASIC FORMULA $183,812.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $183,812.00
X PRORATE FACTOR (1.0000000) $183,812.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $183,812.00

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

### TENTATIVE FINAL STATE ALLOCATION

**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**
  
- **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 546,313.57**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $332,651.00**

### 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 (73.29) X**

2. **ADJUSTED DISTRICT VALUATION ($9,324,256) / 1000 = 9,324.2560**

3. **#1 - #2 = $30,712.6052**

4. **#3 X INCENTIVE MILLS (20.0) = 614,252.00**

**BASIC FORMULA $964,313.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $964,313.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $964,313.00**

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Midyear Adjustment - FY 2015
COUNTY: 06 BLAINE           DISTRICT: I009 OKEENE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.46) X
FOUNDATION AID FACTOR ($1,609.00) = $1,064,289.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $350,191.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,899) 68,924.25
SCHOOL LAND EARNINGS 44,683.00
GROSS PRODUCTION 300,736.00
MOTOR VEHICLE 159,714.00
REA TAX 149,240.00
TOTAL CHARGEABLES 1,073,488.65

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

TRANSPORTATION:
REGULAR A.D.H.(95.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 20,072.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (661.46) = $48,478.4034
2: ADJUSTED DISTRICT VALUATION
($20,732,538) / 1000 = 20,732.5380
3: #1 - #2 = $27,745.8654
4: #3 X INCENTIVE MILLS (20.0) = 554,917.00
BASIC FORMULA $574,989.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $574,989.00
X PRORATE FACTOR (1.000000) $574,989.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $574,989.00

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

**STATE AID ALLOCATION 2014-2015**

**TENTATIVE FINAL STATE ALLOCATION**

**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 (73.29) X INC. WEIGHTED ADM (1,232.93) =** $90,361.4397

2. **ADJUSTED DISTRICT VALUATION ($36,461,439) / 1000 =** 36,461.4390

3. **#1 - #2 =** $53,900.0007

4. **#3 X INCENTIVE MILLS (20.0) =** 1,078,000.00

**BASIC FORMULA** $1,118,488.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $1,118,488.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,074.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,118,488.00

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

COUNTY: 06 BLAINE
DISTRICT: 1080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (834.08) X
FOUNDATION AID FACTOR ($1,609.00) = $1,342,034.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $676,556.34
*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 1,500,673.59

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) = 27,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (834.08) = $61,129.7232
2: ADJUSTED DISTRICT VALUATION
($38,467,036) / 1000 = 38,467.0360
3: #1 - #2 = $22,662.6872
4: #3 X INCENTIVE MILLS (20.0) = 453,254.00

BASIC FORMULA $480,985.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $480,985.00
X PRORATE FACTOR (1.0000000) $480,985.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $480,985.00

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 (73.29) x

INC. WEIGHTED ADM (798.38) = $58,513.2702

2: ADJUSTED DISTRICT VALUATION

($34,621,903) / 1000 = 34,621.9030

3: #1 - #2 = $23,891.3672

4: #3 x INCENTIVE MILLS (20.0) = 477,827.00

BASIC FORMULA $524,239.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $524,239.00

X PRORATE FACTOR (1.0000000) $524,239.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $524,239.00

Midyear Adjustment - FY 2015
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 02/02/2015

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

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* $687,714.66
*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 1,253,900.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,016,704.00

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 (73.29) X
INC. WEIGHTED ADM (1,411.19) = $103,426.1151
2: ADJUSTED DISTRICT VALUATION
($42,294,875) / 1000 = 42,294.8750
3: #1 - #2 = $61,131.2401
4: #3 X INCENTIVE MILLS (20.0) = 1,222,625.00

BASIC FORMULA $2,298,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,298,781.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,298,781.00

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* $318,429.54
   *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 791,421.54
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $755,101.00

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 (73.29) X
      INC. WEIGHTED ADM (961.17) = $70,444.1493
   2: ADJUSTED DISTRICT VALUATION
      ($19,501,241) / 1000 = 19,501.2410
   3: #1 - #2 = $50,942.9083
   4: #3 X INCENTIVE MILLS (20.0) = 1,018,858.00

   BASIC FORMULA $1,823,090.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000) $1,823,090.00

   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $1,823,090.00

Midyear Adjustment - FY 2015
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 02/02/2015

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* $390,332.15
*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 780,868.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $122,360.00

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 (73.29) X
INC. WEIGHTED ADM (561.36) = $41,142.0744
2: ADJUSTED DISTRICT VALUATION
($23,902,765) / 1000 = 23,902.7650
3: #1 - #2 = $17,239.3094
4: #3 X INCENTIVE MILLS (20.0) = 344,786.00

BASIC FORMULA $497,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $497,295.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $497,295.00

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

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* $297,437.70
*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 897,469.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,529,546.00

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 (73.29) X
INC. WEIGHTED ADM (1,508.40) = $110,550.6360

2: ADJUSTED DISTRICT VALUATION
($18,777,633) / 1000 = 18,777.6330

3: #1 - #2 = $91,773.0030

4: #3 X INCENTIVE MILLS (20.0) = 1,835,460.00

BASIC FORMULA $3,396,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,396,385.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,396,385.00

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

COUNTY: 07 BRYAN DISTRICT: I005 CADDOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.97) X
FOUNDATION AID FACTOR ($1,609.00) = $1,306,459.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $236,565.73
*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 603,570.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $702,889.00

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 (73.29) X
INC. WEIGHTED ADM (811.97) = $59,509.2813

2: ADJUSTED DISTRICT VALUATION
($14,577,475) / 1000 = 14,577.4750

3: #1 - #2 = $44,931.8063

4: #3 X INCENTIVE MILLS (20.0) = 898,636.00

BASIC FORMULA $1,636,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,636,878.00

X PRORATE FACTOR (1.0000000) $1,636,878.00

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 $1,636,878.00

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* $566,490.70
*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 $804,345.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $140,797.00

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 (73.29) X
INC. WEIGHTED ADM (587.41) = $43,051.2789
2: ADJUSTED DISTRICT VALUATION
($35,361,467) / 1000 = 35,361.4670
3: #1 - #2 = 7,689.8119
4: #3 X INCENTIVE MILLS (20.0) = 153,796.00
BASIC FORMULA $318,379.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $318,379.00
X PRORATE FACTOR (1.0000000) $318,379.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $318,379.00

Midyear Adjustment - FY 2015
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* $444,406.14
*increased millage due to personal property tax adjustment
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 868,360.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,032,947.00

**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 (73.29) x 
INC. WEIGHTED ADM (1,181.67) = $86,604.5943
3: #1 - #2 = $58,298.4703
4: #3 X INCENTIVE MILLS (20.0) = 1,165,969.00

BASIC FORMULA $2,221,339.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,221,339.00

X PRORATE FACTOR (1.0000000) $2,221,339.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>PENALTY</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<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>
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<tr>
<td>AND REDUCTIONS</td>
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</tr>
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</table>

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,221,339.00

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

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* $1,775,492.59
*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 $3,966,254.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,812,250.00

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 (73.29) X INC. WEIGHTED ADM (6,077.38) = $445,411.1802
2: ADJUSTED DISTRICT VALUATION ($114,621,859) / 1000 = 114,621.8590
3: #1 - #2 = $330,789.3212
4: #3 X INCENTIVE MILLS (20.0) = 6,615,786.00

BASIC FORMULA $12,516,015.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,516,015.00
X PRORATE FACTOR (1.0000000) $12,516,015.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,516,015.00

Midyear Adjustment - FY 2015
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*  $300,993.78  
*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  866,294.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $366,924.00  

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 (73.29) X  
INC. WEIGHTED ADM (766.45) =  $56,173.1205  
2: ADJUSTED DISTRICT VALUATION  
($18,331,369) / 1000 =  18,331.3690  
3: #1 - #2 =  $37,841.7515  
4: #3 X INCENTIVE MILLS (20.0) =  756,835.00  

BASIC FORMULA  $1,154,909.00  
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,154,909.00  
X PRORATE FACTOR (1.000000)  $1,154,909.00  

OCAS NONCOMPLIANCE PENALTY  $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.80 = CLASS SIZE PENALTY AMOUNT  0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00  
ADMINISTRATIVE COSTS PENALTY  0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  
TOTAL ADDITIONS/REDUCTIONS  0.00  

TOTAL NET STATE AID  $1,154,909.00  

Midyear Adjustment - FY 2015
FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $113,008.22
*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 431,267.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,432.00

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 (73.29) X INC. WEIGHTED ADM (457.24) = $33,511.1196
2: ADJUSTED DISTRICT VALUATION ($6,907,088) / 1000 = 6,907.0880
3: #1 - #2 = $26,604.0316
4: #3 X INCENTIVE MILLS (20.0) = 532,081.00

BASIC FORMULA $862,317.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $862,317.00

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 $862,317.00

Midyear Adjustment - FY 2015
COUNTY: 08 CADDO             DISTRICT: I020 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* $524,377.91
*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 2,608,921.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,411,882.00

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 (73.29) X INC. WEIGHTED ADM (3,120.45) = $228,697.7805
2: ADJUSTED DISTRICT VALUATION ($33,678,735) / 1000 = 33,678.7350
3: #1 - #2 = 195,019.0455
4: #3 X INCENTIVE MILLS (20.0) = 3,900,381.00

BASIC FORMULA $6,369,188.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,369,188.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,369,188.00

Midyear Adjustment - FY 2015
COUNTY: 08 CADDO  DISTRICT: I033 CARNEGIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (921.74) X FOUNDATION AID FACTOR ($1,609.00) = $1,483,079.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,015.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,646) 52,984.50
SCHOOL LAND EARNINGS 80,584.00
GROSS PRODUCTION 170,794.00
MOTOR VEHICLE 288,731.00
REA TAX 117,317.00
TOTAL CHARGEABLES 980,426.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,653.00

TRANSPORTATION:
REGULAR A.D.H.(389.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 46,501.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (921.74) = $67,554.3246
2: ADJUSTED DISTRICT VALUATION ($16,718,396) / 1000 = 16,718.3960
3: #1 - #2 = $50,835.9286
4: #3 X INCENTIVE MILLS (20.0) = 1,016,719.00
BASIC FORMULA $1,565,873.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,565,873.00
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 $1,565,873.00

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* $437,932.37
*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 1,069,666.12
Net Foundation Aid (Zero if less than zero) $448,570.00

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 (73.29) X
INC. WEIGHTED ADM (943.59) = $69,155.7111
2: Adjusted District Valuation
($26,467,531) / 1000 = 26,467.5310
3: #1 - #2 = 42,688.1801
4: #3 X Incentive Mills (20.0) = 853,764.00

Basic Formula $1,343,969.00
Supplement 0.00
Basic State Aid (Basic Formula + Supplement) $1,343,969.00
X Prorate Factor (1.000000) $1,343,969.00

OCAS Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,074.80 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00

Total Net State Aid $1,343,969.00

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* $119,781.79
*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 539,625.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $437,070.00

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 (73.29) X
INC. WEIGHTED ADM (607.02) = $44,488.4958
2: ADJUSTED DISTRICT VALUATION
($7,668,860) / 1000 = 7,668.8600
3: #1 - #2 = $36,819.6358
4: #3 X INCENTIVE MILLS (20.0) = 736,393.00

BASIC FORMULA $1,190,247.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,190,247.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 6,144.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,144.00

TOTAL NET STATE AID $1,184,103.00

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

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* $90,531.71
*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 320,081.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $109,425.00

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 (73.29) X
   INC. WEIGHTED ADM (266.94) = $19,564.0326
2: ADJUSTED DISTRICT VALUATION
   ($5,344,257) / 1000 = 5,344.2570
3: #1 - #2 = $14,219.7756
4: #3 X INCENTIVE MILLS (20.0) = 284,396.00
BASIC FORMULA $406,640.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $406,640.00
X PRORATE FACTOR (1.000000) $406,640.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $406,640.00

Midyear Adjustment - FY 2015
COUNTY: 08 CADDO  DISTRICT: I160 CEMENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (424.24) X
FOUNDATION AID FACTOR ($1,609.00) = $682,602.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $141,058.83
*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 461,392.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $221,210.00

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 (73.29) X
INC. WEIGHTED ADM (424.24) = $31,092.5496
2: ADJUSTED DISTRICT VALUATION
($8,902,801) / 1000 = 8,902.8010
3: #1 - #2 = $22,189.7486
4: #3 X INCENTIVE MILLS (20.0) = 443,795.00

BASIC FORMULA $681,818.00
SUPPLEMENT 0.00 $681,818.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $681,818.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = 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 $681,818.00

Midyear Adjustment - FY 2015
<table>
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<th>Description</th>
<th>Amount</th>
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<td><strong>Foundation Aid:</strong></td>
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<tr>
<td>Foundation Weighted ADM (1,028.95) X</td>
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<td>Foundation Aid Factor ($1,609.00) X</td>
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<td><strong>Less Chargeables:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$557,587.66</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 ($84,222)</td>
<td>63,166.50</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
<td>204,242.00</td>
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<td>Motor Vehicle</td>
<td>246,040.00</td>
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<td>REA Tax</td>
<td>95,664.00</td>
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<td><strong>Total Chargeables</strong></td>
<td>1,262,864.16</td>
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<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$392,716.00</td>
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<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H.(385.00) X Per Capita ($84.00) X</td>
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</tr>
<tr>
<td>Transportation Factor (1.39) X</td>
<td>44,953.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.29) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,028.95) X</td>
<td>$75,411.7455</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($35,099,525) / 1000 =</td>
<td>35,099.5250</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$40,312.2205</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) X</td>
<td>806,244.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,243,913.00</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>$1,243,913.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000) X</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X</td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,074.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,243,913.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
COUNTY: 08 CADDOL 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* $134,288.83
*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 672,931.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,315.00

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 (73.29) X
INC. WEIGHTED ADM (573.18) = $42,008.3622

2:ADJUSTED DISTRICT VALUATION
($8,258,846) / 1000 = 8,258.8460

3: #1 - #2 = $33,749.5162

4: #3 X INCENTIVE MILLS (20.0) = 674,990.00

BASIC FORMULA $950,951.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $950,951.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $950,951.00

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

COUNTY: 08 CADDO  DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (680.17) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,609.00) =</td>
<td>$1,094,393.53</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$341,272.58</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($45,159)</td>
<td>33,869.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>52,016.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>109,128.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>176,422.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>129,658.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>842,365.83</td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)       | $252,028.00  |

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (229.00) X PER CAPITA ($90.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>28,648.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (680.17) = $49,849.6593
2: ADJUSTED DISTRICT VALUATION ($21,356,232) / 1000 = $21,356.2320
3: #1 - #2 = $28,493.4273
4: #3 X INCENTIVE MILLS (20.0) = 569,869.00

BASIC FORMULA

$850,545.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $850,545.00

OCAS NONCOMPLIANCE PENALTY

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

$850,545.00

Midyear Adjustment - FY 2015
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*  $532,314.39
*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                                              590,945.89

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 (73.29) X
INC. WEIGHTED ADM (299.46) =            $21,947.4234
2:  ADJUSTED DISTRICT VALUATION
($33,248,869) / 1000 =                  33,248.8690
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 $3,074.80 = CLASS SIZE PENALTY 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* $674,882.48
*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 736,196.23
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 (73.29) X
INC. WEIGHTED ADM (328.71) = $24,091.1559
2: ADJUSTED DISTRICT VALUATION
($41,866,159) / 1000 = 41,866.1590
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 $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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* $402,812.72
*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 489,040.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $162,975.00

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 (73.29) X
INC. WEIGHTED ADM (405.23) = $29,699.3067
2: ADJUSTED DISTRICT VALUATION
($24,192,956) / 1000 = 24,192.9560
3: #1 - #2 = $5,506.3507
4: #3 X INCENTIVE MILLS (20.0) = 110,127.00

BASIC FORMULA $294,508.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $294,508.00
X PRORATE FACTOR (1.0000000) $294,508.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $294,508.00

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* $870,374.10
*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 972,728.85

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 (73.29) X
INC. WEIGHTED ADM (240.98) = $17,661.42

2: ADJUSTED DISTRICT VALUATION
($51,258,781) / 1000 = 51,258.7810
3: #1 - #2 = $0.00
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 (1.0000000) $16,013.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## Tentative Final State Allocation

### Foundation Aid

**Foundation Weighted ADM**: $4,888.51

**Foundation Aid Factor**: $1,609.00

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 4,888.51 \times 1,609.00 = 7,865,612.59
\]

**Less Chargeables**

- **Ad Valorem Chargeable**: $2,110,362.21
- **County 4 Mill Levy**: $412,936.50
- **School Land Earnings**: $581,121.00
- **MOTOR VEHICLE**: $546,680.00
- **REA Tax**: $11,921.00

\[
\text{Total Chargeables} = 4,099,003.71
\]

**Net Foundation Aid**: $3,766,609.00

### Transportation

**Regular A.D.H.**: $2,411.00

**Per Capita (33.00)**

\[
\text{Transportation Factor} = 1.39
\]

\[
\text{Transportation Aid} = \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} = 2,411.00 \times 33.00 \times 1.39 = 110,593.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor**: 73.29

\[
\text{Inc. Weighted ADM} = 4,888.51 \times 73.29 = 358,278.979
\]

2. **Adjusted District Valuation**: $124,430,423

\[
\text{Adjusted District Valuation} = \frac{124,430,423}{1000} = 124,430.423
\]

3. **#1 - #2**

\[
\text{#1} - \text{#2} = 124,430.423 - 358,278.979 = -233,848.474
\]

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

\[
\text{Incentive Mills} = 20.0
\]

\[
\text{#3 X Incentive Mills} = -233,848.474 \times 20.0 = -4,676,969.00
\]

**Basic Formula**: $8,554,171.00

**Supplement**: 0.00

**Basic State Aid**: $8,554,171.00

### OCAS Noncompliance Penalty

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

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

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

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $8,554,171.00

---

**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* $4,735,478.10
*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 10,886,806.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,221,903.00

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 (73.29) x INC. WEIGHTED ADM (11,876.14) = $870,402.3006

2: ADJUSTED DISTRICT VALUATION ($286,477,804) / 1000 = 286,477,804.00

3: #1 - #2 = $583,924.4966

4: #3 x INCENTIVE MILLS (20.0) = 11,678,490.00

BASIC FORMULA $20,138,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $20,138,458.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,138,458.00

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* $882,345.39
  *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 3,162,064.39

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,534,561.00

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 (73.29) X
      INC. WEIGHTED ADM (4,161.98) = $305,031.5142
  2:  ADJUSTED DISTRICT VALUATION
      ($55,112,142) / 1000 = 55,112.1420
  3:  #1 - #2 = 249,919.3722
  4:  #3 X INCENTIVE MILLS (20.0) = 4,998,387.00

  BASIC FORMULA $8,630,860.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $8,630,860.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS 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 18,824.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 18,824.00

  TOTAL NET STATE AID $8,612,036.00

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

COUNTY: 09 CANADIAN DISTRICT: 1057 UNION CITY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,397.55
*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 547,489.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $256,979.00

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 (73.29) X
INC. WEIGHTED ADM (499.98) = $36,643.5342
2: ADJUSTED DISTRICT VALUATION
($13,877,399) / 1000 = 13,877.3990
3: #1 - #2 = $22,766.1352
4: #3 X INCENTIVE MILLS (20.0) = 455,323.00
BASIC FORMULA $733,356.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $733,356.00
X PRORATE FACTOR (1.000000) $733,356.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $733,356.00

Midyear Adjustment - FY 2015
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:
AD VALOREM CHARGEABLE* $6,383,753.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,685,242) 1,263,931.50
SCHOOL LAND EARNINGS 1,334,255.00
GROSS PRODUCTION 1,676,378.00
MOTOR VEHICLE 2,557,032.00
REA TAX 140,930.00
TOTAL CHARGEABLES 13,356,279.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,975,549.00

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 (73.29) X
INC. WEIGHTED ADM (15,122.33) = $1,108,315.5657
2:  ADJUSTED DISTRICT VALUATION
($390,133,272) / 1000 = 390,133.2720
3:  #1 - #2 = $718,182.2937
4:  #3 X INCENTIVE MILLS (20.0) = 14,363,646.00

BASIC FORMULA $25,612,351.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $25,612,351.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,612,351.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.64) X
FOUNDATION AID FACTOR ($1,609.00) = $783,003.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,038,843.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,683)  42,512.25
SCHOOL LAND EARNINGS  44,793.00
GROSS PRODUCTION  56,298.00
MOTOR VEHICLE  120,482.00
REA TAX  56,595.00
TOTAL CHARGEABLES 1,359,523.60

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

TRANSPORTATION:
REGULAR A.D.H. (160.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 20,016.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (486.64) = $35,665.8456
2:  ADJUSTED DISTRICT VALUATION
($63,460,192) / 1000 = 63,460.1920
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 (1.000000) $20,016.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,016.00

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* $138,753.74
*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 251,698.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $464,355.00

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 (73.29) X
INC. WEIGHTED ADM (445.03) = $32,616.2487
2: ADJUSTED DISTRICT VALUATION
($8,450,289) / 1000 = 8,450.2890
3: #1 - #2 = $24,165.9597
4: #3 X INCENTIVE MILLS (20.0) = 483,319.00

BASIC FORMULA $970,856.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $970,856.00
X PRORATE FACTOR (1.000000) $970,856.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $970,856.00

Midyear Adjustment - FY 2015
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 02/02/2015

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

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*  $1,589,358.16
*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  5,811,852.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,408,834.00

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 (73.29) X
INC. WEIGHTED ADM (5,109.19) =  $374,452.5351

2:  ADJUSTED DISTRICT VALUATION
($100,401,652) / 1000 =  100,401.6520

3:  #1 - #2 =  $274,050.8831

4:  #3 X INCENTIVE MILLS (20.0) =  5,481,018.00

BASIC FORMULA  $7,969,115.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $7,969,115.00

X PRORATE FACTOR (1.0000000)  $7,969,115.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.80 = CLASS 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  $7,969,115.00

Midyear Adjustment - FY 2015
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* = $401,601.83
- *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 = 717,284.58

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 (73.29) X
   INC. WEIGHTED ADM (403.31) = $29,558.5899
2: ADJUSTED DISTRICT VALUATION
   ($25,037,521) / 1000 = 25,037.5210
3: #1 - #2 = $4,521.0689
4: #3 X INCENTIVE MILLS (20.0) = 90,421.00

BASIC FORMULA = $111,093.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $111,093.00

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 = $111,093.00

Midyear Adjustment - FY 2015
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 02/02/2015

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

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* $1,011,305.39
*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 2,885,929.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,008,527.00

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 (73.29) X
INC. WEIGHTED ADM (2,420.42) = $177,392.5818
2: ADJUSTED DISTRICT VALUATION
($64,006,670) / 1000 = 64,006.6700
3: #1 - #2 = $113,385.9118
4: #3 X INCENTIVE MILLS (20.0) = 2,267,718.00

BASIC FORMULA $3,338,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,338,720.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,338,720.00

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

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* $551,424.78
*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 2,509,833.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,111,607.00

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 (73.29) X
INC. WEIGHTED ADM (2,250.74) = $164,956.7346
2: ADJUSTED DISTRICT VALUATION
($32,791,780) / 1000 = 32,791.7800
3: #1 - #2 = $132,164.9546
4: #3 X INCENTIVE MILLS (20.0) = 2,643,299.00

BASIC FORMULA $3,817,734.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,817,734.00
X PRORATE FACTOR (1.0000000) $3,817,734.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,817,734.00

Midyear Adjustment - FY 2015
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 02/02/2015

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

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* $182,355.60
*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 881,890.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $391,697.00

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 (73.29) X
INC. WEIGHTED ADM (791.54) = $58,011.9666
2: ADJUSTED DISTRICT VALUATION
($10,705,333) / 1000 = 10,705.3330
3: #1 - #2 = $47,306.6336
4: #3 X INCENTIVE MILLS (20.0) = 946,133.00

BASIC FORMULA $1,370,706.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,370,706.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $1,370,706.00

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

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (871.97) X FOUNDATION AID FACTOR ($1,609.00) =</td>
<td>$1,402,999.73</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$292,662.67</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($86,623)</td>
<td>64,967.25</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>75,123.00</td>
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<td>GROSS PRODUCTION</td>
<td>337,362.00</td>
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<td>MOTOR VEHICLE</td>
<td>307,289.00</td>
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<td>REA TAX</td>
<td>11,579.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>1,088,982.92</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$314,017.00</td>
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TRANSPORTATION:

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<tr>
<th>Calculation</th>
<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (290.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>30,233.00</td>
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</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (871.97) = $63,906.6813

2: ADJUSTED DISTRICT VALUATION

($17,486,114) / 1000 = 17,486.1140

3: #1 - #2 = $46,420.5673

4: #3 X INCENTIVE MILLS (20.0) = 928,411.00

BASIC FORMULA

$1,272,661.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $1,272,661.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

$1,272,661.00

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* $476,695.53
*increased millage due to personal property tax adjustment
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 934,230.53

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 (73.29) X
INC. WEIGHTED ADM (539.16) = $39,515.0364
2:  ADJUSTED DISTRICT VALUATION
($29,448,337) / 1000 = 29,448.3370
3:  #1 - #2 = $10,066.6994
4:  #3 X INCENTIVE MILLS (20.0) = 201,334.00
BASIC FORMULA $233,443.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $233,443.00
X PRORATE FACTOR (1.0000000) $233,443.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $233,443.00

Midyear Adjustment - FY 2015
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* $701,085.90
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 2,431,933.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $762,044.00

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 (73.29) X
INC. WEIGHTED ADM (1,985.07) = $145,485.7803
2: ADJUSTED DISTRICT VALUATION ($40,760,808) / 1000 = 40,760.8080
3: #1 - #2 = $104,724.9723
4: #3 X INCENTIVE MILLS (20.0) = 2,094,499.00

BASIC FORMULA $2,943,989.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,943,989.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,943,989.00

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) = $454,751.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $68,007.29
COUNTY 4 MILL LEVY (0.75000) X ($13,749) 10,311.75
SCHOOL LAND EARNINGS 21,606.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 84,013.00

TOTAL CHARGEABLES 183,938.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $270,814.00

TRANSPORTATION:
REGULAR A.D.H.(128.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 14,056.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (282.63) = $20,713.9527
2: ADJUSTED DISTRICT VALUATION
($4,533,819) / 1000 = 4,533.8190
3: #1 - #2 = $16,180.1337
4: #3 X INCENTIVE MILLS (20.0) = 323,603.00

BASIC FORMULA $608,473.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $608,473.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,000.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,000.00

TOTAL NET STATE AID $607,473.00

Midyear Adjustment - FY 2015
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
SCHOOL LAND EARNINGS                                  0.00
REAP 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 (73.29) X
INC. WEIGHTED ADM (383.82) =            $28,130.1678
2:  ADJUSTED DISTRICT VALUATION
($5,232,944) / 1000 =                    5,232.9440
3:  #1 - #2 =                                 $22,897.2238
4:  #3 X INCENTIVE MILLS (20.0) =                                 457,944.00

BASIC FORMULA                                                          $938,696.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $938,696.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = 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                                                    $938,696.00

Midyear Adjustment - FY 2015
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 (73.29) X INC. WEIGHTED ADM (780.57) = 57,207.9753
2: ADJUSTED DISTRICT VALUATION ($4,604,808) / 1000 = 4,604.8080
3: #1 - #2 = 52,603.1673
4: #3 X INCENTIVE MILLS (20.0) = 1,052,063.00

BASIC FORMULA $2,136,044.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,136,044.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,136,044.00

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

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 (73.29) X INC. WEIGHTED ADM (315.60) = $23,130.3240
2: ADJUSTED DISTRICT VALUATION ($2,731,286) / 1000 = 2,731.2860
3: #1 - #2 = $20,399.0380
4: #3 X INCENTIVE MILLS (20.0) = 407,981.00
BASIC FORMULA $821,604.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $821,604.00
X PRORATE FACTOR (1.000000) $821,604.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $821,604.00

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 (0.7500) 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 (73.29) x INC. WEIGHTED ADM (479.28) = $35,126.4312
2: ADJUSTED DISTRICT VALUATION ($4,849,541) / 1000 = 4,849.5410
3: #1 - #2 = $30,276.8902
4: #3 x INCENTIVE MILLS (20.0) = 605,538.00

BASIC FORMULA $1,191,093.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,191,093.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,191,093.00

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

COUNTY: 11 CHEROKEE  DISTRICT: C034  GRAND VIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,054.87) X
FOUNDATION AID FACTOR ($1,609.00) = $1,697,285.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $188,590.91
COUNTY 4 MILL LEVY (0.75000) X ($44,559) 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 (ZERO IF LESS THAN ZERO) $1,356,367.00

TRANSPORTATION:
REGULAR A.D.H. (547.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,054.87) = $77,311.4223
2: ADJUSTED DISTRICT VALUATION
   ($12,572,727) / 1000 = 12,572.7270
3: #1 - #2 = $64,738.6953
4: #3 X INCENTIVE MILLS (20.0) = 1,294,774.00

BASIC FORMULA $2,676,232.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,676,232.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,676,232.00

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

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C044 BRIGGS

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (842.46) X**
  - \[ \text{FOUNDATION AID FACTOR ($1,609.00)} = \boxed{1,355,518.14} \]

**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**

\[ \boxed{257,820.51} \]

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

\[ \boxed{1,097,698.00} \]

**TRANSPORTATION:**

- **REGULAR A.D.H.(428.00) X PER CAPITA ($53.00) X**
  - \[ \text{TRANSPORTATION FACTOR (1.39)} = \boxed{31,531.00} \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.29) X**
   - \[ \text{INC. WEIGHTED ADM (842.46)} = \boxed{61,743.8934} \]
2. **ADJUSTED DISTRICT VALUATION**
   - \[ ($8,085,417) / 1000 = \boxed{8,085.4170} \]
3. **#1 - #2**
   - \[ 8,085.4170 $= \boxed{53,658.4764} \]
4. **#3 X INCENTIVE MILLS (20.0) =**
   - \[ 1,073,170.00 \]

**BASIC FORMULA**

\[ \boxed{2,202,399.00} \]

**SUPPLEMENT**

\[ 0.00 \]

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

\[ \boxed{2,202,399.00} \]

**OCAS NONCOMPLIANCE PENALTY**

\[ 0.00 \]

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

\[ \boxed{0.00} \]

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

\[ 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**

\[ 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[ 0.00 \]

**GENERAL FUND BALANCE PENALTY**

\[ 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**

\[ 0.00 \]

**TOTAL NET STATE AID**

\[ \boxed{2,202,399.00} \]

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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 (73.29) X
INC. WEIGHTED ADM (574.81) = $42,127.8249
2: ADJUSTED DISTRICT VALUATION
($4,673,822) / 1000 = 4,673.8220
3: #1 - #2 = $37,454.0029
4: #3 X INCENTIVE MILLS (20.0) = 749,080.00

BASIC FORMULA $1,507,035.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,507,035.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,507,035.00

Midyear Adjustment - FY 2015
# Tentative Final State Allocation

**County:** 11  **Cherokee  
District:** 1006  **Keys**

## Foundation Aid

**Foundation Weighted ADM:** (1,350.76) x  
**Foundation Aid Factor:** ($1,609.00) =  

<table>
<thead>
<tr>
<th>Less Chargeables</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$446,387.82</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>60,436.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>123,895.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>197,469.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>152,253.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:**  

**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) =  

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor** (73.29) x  
   **Inc. Weighted ADM:** (1,350.76) =  
2. **Adjusted District Valuation**  
   ($29,759,188) / 1000 =  
3. #1 - #2 =  
4. #3 x Incentive Mills (20.0) =  

**Basic Formula:**  

**Supplement:** 0.00  

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

**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:** $2,631,201.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (994.08) X 
FOUNDATION AID FACTOR ($1,609.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  
COUNTY 4 MILL LEVY (0.75000) X ($53,031)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

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

TRANSPORTATION:
REGULAR A.D.H.(536.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.29) X 
INC. WEIGHTED ADM (994.08) =  
2:  ADJUSTED DISTRICT VALUATION 
($12,310,523) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.80 = 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: 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 (73.29) X INC. WEIGHTED ADM (5,795.72) = $424,768.3188
2: ADJUSTED DISTRICT VALUATION ($84,870,864) / 1000 = 84,870.8640
3: #1 - #2 = $339,897.4548
4: #3 X INCENTIVE MILLS (20.0) = 6,797,949.00

BASIC FORMULA $12,770,548.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,770,548.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,770,548.00

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 (73.29) X
       INC. WEIGHTED ADM (181.46) =            $13,299.2034
   2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 =                                0.0000
   3:  #1 - #2 =                                 $13,299.2034
   4:  #3 X INCENTIVE MILLS (20.0) =                                 265,984.00

BASIC FORMULA                                                          $557,953.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)                             $557,953.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS SIZE PENALTY AMOUNT                  0.00

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

TOTAL NET STATE AID                                                    $557,953.00

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

COUNTY: 12 CHOCTAW  DISTRICT: C003  GRANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.41) X
FOUNDATION AID FACTOR ($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 (73.29) X
   INC. WEIGHTED ADM (409.41) = $30,005.6589

2: ADJUSTED DISTRICT VALUATION
   ($4,784,818) / 1000 = 4,784.8180

3: #1 - #2 = $25,220.8409

4: #3 X INCENTIVE MILLS (20.0) = 504,417.00

BASIC FORMULA $1,036,643.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,036,643.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,036,643.00

Midyear Adjustment - FY 2015
COUNTY: 12 CHOCATAW  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 (73.29) X
- INC. WEIGHTED ADM (361.91) = $26,524.3839

2: ADJUSTED DISTRICT VALUATION
- ($3,375,708) / 1000 = 3,375.7080

3: #1 - #2 = $23,148.6759

4: #3 X INCENTIVE MILLS (20.0) = 462,974.00

BASIC FORMULA = $952,761.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
- X PRORATE FACTOR (1.0000000) = $952,761.00

OCAS NONCOMPLIANCE PENALTY = 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,074.80 = CLASS SIZE PENALTY AMOUNT = 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $952,761.00

Midyear Adjustment - FY 2015
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* $117,687.74
*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 421,205.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $695,134.00

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 (73.29) X INC. WEIGHTED ADM (693.81) = $50,849.3349
2: ADJUSTED DISTRICT VALUATION ($7,820,976) / 1000 = 7,820.9760
3: #1 - #2 = $43,028.3589
4: #3 X INCENTIVE MILLS (20.0) = 860,567.00

BASIC FORMULA $1,589,728.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,589,728.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,589,728.00

Midyear Adjustment - FY 2015
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 (73.29) X
    INC. WEIGHTED ADM (720.73) =  $52,822.3017
2:  ADJUSTED DISTRICT VALUATION
    ($16,467,226) / 1000 =  16,467.2260
3:  #1 - #2 =  $36,355.0757
4:  #3 X INCENTIVE MILLS (20.0) =  727,102.00
BASIC FORMULA  $1,302,845.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,302,845.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT  0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,302,845.00

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

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
COUNTRY 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 (73.29) X
INC. WEIGHTED ADM (658.89) = $48,290.0481
2: ADJUSTED DISTRICT VALUATION
($4,852,996) / 1000 = 4,852.9960
3: #1 - #2 = $43,437.0521
4: #3 X INCENTIVE MILLS (20.0) = 868,741.00

BASIC FORMULA $1,650,691.00

SUPPLEMENT 0.00 $1,650,691.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,650,691.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,650,691.00

Midyear Adjustment - FY 2015
COUNTY: 12 CHOCTAW   DISTRICT: 1039 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 (73.29) X
INC. WEIGHTED ADM (1,919.55) = $140,683.8195

2: ADJUSTED DISTRICT VALUATION
($27,570,355) / 1000 = 27,570.3550

3: #1 - #2 = $113,113.4645

4: #3 X INCENTIVE MILLS (20.0) = 2,262,269.00

BASIC FORMULA $4,051,800.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,051,800.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,051,800.00

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* $512,034.31
*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 1,087,981.81

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 (73.29) X
INC. WEIGHTED ADM (629.62) = $46,144.8498
2: ADJUSTED DISTRICT VALUATION
($29,631,615) / 1000 = 29,631.6150
3: #1 - #2 = $16,513.2348
4: #3 X INCENTIVE MILLS (20.0) = 330,265.00
BASIC FORMULA $341,175.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $341,175.00
X PRORATE FACTOR (1.000000) $341,175.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $341,175.00

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

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* $84,177.65
*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 268,098.90

GROSS PRODUCTION 11,841.00
MOTOR VEHICLE 40,266.00
REA TAX 89,707.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $100,153.00

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 (73.29) X
INC. WEIGHTED ADM (228.87) = $16,773.8823
2: ADJUSTED DISTRICT VALUATION
($4,815,655) / 1000 = 4,815.6550
3: #1 - #2 = $11,958.2273
4: #3 X INCENTIVE MILLS (20.0) = 239,165.00

BASIC FORMULA $354,871.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $354,871.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $354,871.00

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

COUNTY: 13 CIMARRON          DISTRICT: I011 KEYES

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,049.28
*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 405,755.28
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 (73.29) X
INC. WEIGHTED ADM (198.86) = $14,574.4494
2: ADJUSTED DISTRICT VALUATION
($13,015,321) / 1000 = 13,015.3210
3: #1 - #2 = $1,559.1284
4: #3 X INCENTIVE MILLS (20.0) = 31,183.00

BASIC FORMULA $37,915.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,915.00
X PRORATE FACTOR (1.000000) $37,915.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,915.00

Midyear Adjustment - FY 2015
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Value</th>
</tr>
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<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
<td></td>
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<tr>
<td>Foundation Weighted ADM (439.65) X</td>
<td>Foundation Aid Factor ($1,609.00)</td>
<td>$707,396.85</td>
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<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($44,186)</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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<tr>
<td>REA Tax</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
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<td><strong>NET FOUNDATION AID:</strong></td>
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<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>Regular A.D.H.(88.00) X Per Capita (59.00) X</td>
<td>Transportation Factor (1.39)</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
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<td>Inc. Aid Guarantee Factor (73.29) X</td>
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<td>Adjusted District Valuation ($6,651,454) / 1000</td>
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<td>#1 - #2 =</td>
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<td>#3 X Incentive Mills (20.0) =</td>
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<td><strong>BASIC FORMULA</strong></td>
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<td><strong>SUPPLEMENT</strong></td>
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<td><strong>BASIC STATE AID</strong> (BASIC FORMULA + SUPPLEMENT) X Prorate Factor (1.0000000)</td>
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<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
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<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY</strong> (0.00) X</td>
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<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
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<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong> AND REDUCTIONS</td>
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<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>$1,014,175.00</td>
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</table>

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* $14,738,898.48
*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 29,205,470.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $28,310,069.00

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 (73.29) X
   INC. WEIGHTED ADM (35,746.14) = $2,619,834.6006
2: ADJUSTED DISTRICT VALUATION
   ($915,887,714) / 1000 = 915,887.7140
3: #1 - #2 = $1,703,946.8866
4: #3 X INCENTIVE MILLS (20.0) = 34,078,938.00
BASIC FORMULA $62,831,607.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $62,831,607.00
X PRORATE FACTOR (1.000000) $62,831,607.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $62,831,607.00

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* $13,057,826.33
*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 22,589,123.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,414,366.00

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 (73.29) X 
INC. WEIGHTED ADM (24,862.33) = $1,822,160.1657
2: ADJUSTED DISTRICT VALUATION 
($822,892,151) / 1000 = 822,892.1510
3: #1 - #2 = $999,268.0147
4: #3 X INCENTIVE MILLS (20.0) = 19,985,360.00

BASIC FORMULA $37,813,428.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,813,428.00
X PRORATE FACTOR (1.0000000) $37,813,428.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,813,428.00

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

**COUNTY:** 14 CLEVELAND  
**DISTRICT:** I040 NOBLE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (4,379.76) X**
- **FOUNDATION AID FACTOR ($1,609.00) =** $7,047,033.84

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $1,074,423.03
- **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** 3,329,849.53

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,717,184.00

### 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 (73.29) X**
   - **INC. WEIGHTED ADM (4,379.76) =** $320,992.6104

2. **ADJUSTED DISTRICT VALUATION**
   - ($67,786,942) / 1000 = 67,786.9420

3. **#1 - #2 =** $253,205.6684

4. **#3 X INCENTIVE MILLS (20.0) =** 5,064,113.00

**BASIC FORMULA** $8,886,110.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $8,886,110.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**X $3,074.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $8,886,110.00

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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* $305,166.16
*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 1,170,667.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,684,213.00

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 (73.29) X INC. WEIGHTED ADM (1,774.32) = $130,039.9128
2: ADJUSTED DISTRICT VALUATION ($18,439,043) / 1000 = 18,439.0430
3: #1 - #2 = $111,600.8698
4: #3 X INCENTIVE MILLS (20.0) = 2,232,017.00

BASIC FORMULA $3,966,381.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,966,381.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,966,381.00

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* $307,964.54
  *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 1,277,150.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,033,367.00

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 (73.29) X
      INC. WEIGHTED ADM (2,057.50) = $150,794.1750
  2:  ADJUSTED DISTRICT VALUATION
      ($19,628,222) / 1000 = 19,628.2220
  3:  #1 - #2 = $131,165.9530
  4:  #3 X INCENTIVE MILLS (20.0) = 2,623,319.00

BASIC FORMULA $4,706,226.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,706,226.00

X PRORATE FACTOR (1.0000000) $4,706,226.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,706,226.00

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* $67,524.81
*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 157,264.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $675,667.00

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 (73.29) X
INC. WEIGHTED ADM (517.67) = $37,940.0343
2: ADJUSTED DISTRICT VALUATION
   ($4,152,817) / 1000 = 4,152.8170
3: #1 - #2 = 33,787.2173
4: #3 X INCENTIVE MILLS (20.0) = 675,744.00

BASIC FORMULA $1,366,062.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,366,062.00
X PRORATE FACTOR (1.000000) $1,366,062.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,366,062.00

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* $1,077,791.84
*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 2,761,271.09

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 (73.29) X 
   INC. WEIGHTED ADM (1,466.44) = $107,475.3876
2: ADJUSTED DISTRICT VALUATION
   ($69,219,989) / 1000 = 69,219.9890
3: #1 - #2 = $38,255.3986
4: #3 X INCENTIVE MILLS (20.0) = 765,108.00

BASIC FORMULA $838,989.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $838,989.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $838,989.00

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

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* $199,023.51
*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 795,519.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $50,348.00

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 (73.29) X
INC. WEIGHTED ADM (525.71) = $38,529.2859
2: ADJUSTED DISTRICT VALUATION
($12,284,396) / 1000 = 12,284.3960
3: #1 - #2 = $26,244.8899
4: #3 X INCENTIVE MILLS (20.0) = 524,898.00

BASIC FORMULA $597,508.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $597,508.00
X PRORATE FACTOR (1.0000000) $597,508.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $597,508.00

Midyear Adjustment - FY 2015
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* $166,493.16
*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 $244,812.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $562,004.00

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 (73.29) X
INC. WEIGHTED ADM (501.44) = $36,750.5376
2: ADJUSTED DISTRICT VALUATION
($10,706,956) / 1000 = 10,706.9560
3: #1 - #2 = $26,043.5816
4: #3 X INCENTIVE MILLS (20.0) = 520,872.00

BASIC FORMULA $1,087,824.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,087,824.00
X PRORATE FACTOR (1.0000000) $1,087,824.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,087,824.00

Midyear Adjustment - FY 2015
COUNTY: 16 COMANCHE  DISTRICT: C049 BISHOP

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (820.54) X
  FOUNDATION AID FACTOR ($1,609.00) = $1,320,248.86

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $214,395.95
  *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 336,703.45
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $983,545.00

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 (73.29) X
      INC. WEIGHTED ADM (820.54) = $60,137.3766
  2:  ADJUSTED DISTRICT VALUATION
       ($13,885,748) / 1000 = 13,885.7480
  3:  #1 - #2 = $46,251.6286
  4:  #3 X INCENTIVE MILLS (20.0) = 925,033.00

BASIC FORMULA $1,929,816.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,929,816.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,929,816.00

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) = $4,448,032.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,659,017.21
*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 2,671,842.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,776,189.00

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 (73.29) X
INC. WEIGHTED ADM (2,764.47) = $202,608.0063
2: ADJUSTED DISTRICT VALUATION
($105,872,189) / 1000 = 105,872.1890
3: #1 - #2 = $96,735.8173
4: #3 X INCENTIVE MILLS (20.0) = 1,934,716.00

BASIC FORMULA $3,814,755.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,814,755.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,814,755.00

Midyear Adjustment - FY 2015
COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.64) X
= $636,584.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $88,185.50
*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  298,498.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $338,087.00

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 (73.29) X
INC. WEIGHTED ADM (395.64) = $28,996.4556
2: ADJUSTED DISTRICT VALUATION
($5,074,179) / 1000 = 5,074.1790
3: #1 - #2 = $23,922.2766
4: #3 X INCENTIVE MILLS (20.0) = 478,446.00

BASIC FORMULA  $833,567.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $833,567.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $833,567.00

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

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* $172,184.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) 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 498,539.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $624,623.00

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 (73.29) X INC. WEIGHTED ADM (698.05) = $51,160.0845
2: ADJUSTED DISTRICT VALUATION ($9,678,721) / 1000 = 9,678.7210
3: #1 - #2 = $41,481.3635
4: #3 X INCENTIVE MILLS (20.0) = 829,627.00

BASIC FORMULA $1,482,293.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,482,293.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,482,293.00

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

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* $272,596.09
*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 CHARGEABLES 543,782.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $400,797.00

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 (73.29) X
INC. WEIGHTED ADM (587.06) = $43,025.6274
2: ADJUSTED DISTRICT VALUATION
($16,262,545) / 1000 = 16,262.5450
3: #1 - #2 = $26,763.0824
4: #3 X INCENTIVE MILLS (20.0) = 535,262.00

BASIC FORMULA $952,939.00
SUPPLEMENT 0.00 $952,939.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $952,939.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $952,939.00

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* $6,707,914.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($)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 17,556,506.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $23,296,342.00

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 (73.29) X
INC. WEIGHTED ADM (25,390.21) = $1,860,848.4909
2: ADJUSTED DISTRICT VALUATION ($428,073,679) / 1000 = 428,073.6790
3: #1 - #2 = $1,432,774.8119
4: #3 X INCENTIVE MILLS (20.0) = 28,655,496.00

BASIC FORMULA $52,259,259.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $52,259,259.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $52,259,259.00

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

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* $232,048.09
*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 585,511.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,811.00

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 (73.29) X
INC. WEIGHTED ADM (747.87) = $54,811.3923
2: ADJUSTED DISTRICT VALUATION
($14,272,863) / 1000 = 14,272.8630
3: #1 - #2 = $40,538.5293
4: #3 X INCENTIVE MILLS (20.0) = 810,771.00

BASIC FORMULA $1,448,572.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,448,572.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,448,572.00

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

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* $1,093,552.49
*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 2,211,705.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,854,134.00

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 (73.29) X
INC. WEIGHTED ADM (3,148.44) = $230,749.1676
2: ADJUSTED DISTRICT VALUATION
($65,325,716) / 1000 = 65,325.7160
3: #1 - #2 = $165,423.4516
4: #3 X INCENTIVE MILLS (20.0) = 3,308,469.00

BASIC FORMULA $6,218,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,218,427.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,218,427.00

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**
- Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($33,013)**

### 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 (73.29) X**
  - **Inc. Weighted ADM (555.29) =** $40,697.2041
- **2: Adjusted District Valuation**
  - ($8,898,058) / 1000 = 8,898.0580
- **3: #1 - #2 =** $31,799.1461
- **4: #3 X Incentive Mills (20.0) =** 635,983.00

### Basic Formula

- **$1,041,368.00**

### Supplement

- **0.00**

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

- **$1,041,368.00**

### 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

- **$1,041,368.00**

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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  
- **Foundation Aid Factor** ($1,609.00) = $1,776,786.52  

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  - $283,430.09  
- **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**  
1,000,660.84  

**Net Foundation Aid** (zero if less than zero)  
$776,126.00

### 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** (73.29) X  
   - **Inc. Weighted ADM** (1,104.28) = $80,932.6812  
2. **Adjusted District Valuation** ($17,252,980) / 1000 = 17,252.9800  
3. **#1 - #2** = $63,679.7012  
4. **#3 X Incentive Mills (20.0)** = 1,273,594.00  

**Basic Formula**  
$2,074,190.00  

**Supplement**  
0.00  

**Basic State Aid (Basic Formula + Supplement)**  
$2,074,190.00  

**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/Regressions**  
0.00  

**Total Net State Aid**  
$2,074,190.00

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**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* $136,770.16
*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 381,815.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $166,323.00

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 (73.29) X
INC. WEIGHTED ADM (340.67) = $24,967.7043
2: ADJUSTED DISTRICT VALUATION
($8,223,294) / 1000 = 8,223.2940
3: #1 - #2 = $16,744.4103
4: #3 X INCENTIVE MILLS (20.0) = 334,888.00

BASIC FORMULA $516,846.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $516,846.00
X PRORATE FACTOR (1.0000000) $516,846.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND Reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $516,846.00

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* $142,834.25
*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  373,047.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $306,449.00

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 (73.29) X
INC. WEIGHTED ADM (422.31) = $30,951.0999
2: ADJUSTED DISTRICT VALUATION
($8,700,091) / 1000 = 8,700.0910
3: #1 - #2 = $22,251.0089
4: #3 X INCENTIVE MILLS (20.0) = 445,020.00

BASIC FORMULA $774,175.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $774,175.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $774,175.00

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* $114,176.46
*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 162,124.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,472.00

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 (73.29) X
INC. WEIGHTED ADM (103.54) = $7,588.4466
2: ADJUSTED DISTRICT VALUATION
($6,188,426) / 1000 = 6,188.4260
3: #1 - #2 = $1,400.0206
4: #3 X INCENTIVE MILLS (20.0) = 28,000.00

BASIC FORMULA $40,132.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $40,132.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $40,132.00

Midyear Adjustment - FY 2015
COUNTY: 18 CRAIG  DISTRICT: I006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,061.60) X
FOUNDATION AID FACTOR ($1,609.00) = $1,708,114.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $862,557.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,911) 80,933.25
SCHOOL LAND EARNINGS 84,422.00
GROSS PRODUCTION 607.00
MOTOR VEHICLE 222,104.00
REA TAX 32,841.00

TOTAL CHARGEABLES 1,283,464.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $424,650.00

TRANSPORTATION:
REGULAR A.D.H.(545.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 31,817.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,061.60) = $77,804.6640
2: ADJUSTED DISTRICT VALUATION
($52,691,388) / 1000 = 52,691.3880
3: #1 - #2 = $25,113.2760
4: #3 X INCENTIVE MILLS (20.0) = 502,266.00

BASIC FORMULA $958,733.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $958,733.00
X PRORATE FACTOR (1.0000000) $958,733.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $958,733.00

Midyear Adjustment - FY 2015
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* $202,021.26
*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 548,525.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $656,600.00

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 (73.29) X
INC. WEIGHTED ADM (748.99) = $54,893.4771
2: ADJUSTED DISTRICT VALUATION
($12,901,748) / 1000 = 12,901.7480
3: #1  -  #2 = $41,991.7291
4: #3 X INCENTIVE MILLS (20.0) = 839,835.00

BASIC FORMULA $1,527,168.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,527,168.00
X PRORATE FACTOR (1.0000000) $1,527,168.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,527,168.00
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

#### COUNTY: 18 CRAIG

#### DISTRICT: I020 BLUEJACKET

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (392.07) X**

\[ \text{FOUNDATION AID FACTOR ($1,609.00)} \times (\text{392.07}) = \text{$630,840.63} \]

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  \[ \text{$128,872.43} \]
  *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**
  \[ 93,619.00 \]

\[ \text{TOTAL CHARGEABLES} = 391,615.43 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
\[ \text{$239,225.00} \]

### 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 (73.29) X INC. WEIGHTED ADM (392.07) =**
\[ 28,734.8103 \]
2. **ADJUSTED DISTRICT VALUATION**
\[ ($7,585,193) / 1000 = 7,585.1930 \]
3. **#1 - #2**
\[ 7,585.1930 - 21,149.6173 = -13,564.4243 \]
4. **#3 X INCENTIVE MILLS (20.0) =**
\[ 422,992.00 \]

**BASIC FORMULA**
\[ $684,614.00 \]

**SUPPLEMENT**
\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
\[ 0.00 \]
\[ $684,614.00 \]

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
\[ \times \$3,074.80 = \text{CLASS SIZE PENALTY AMOUNT} \]
\[ 0.00 \]

**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**
\[ $684,614.00 \]

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*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* $700,051.85
*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 1,899,695.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,456,785.00

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 (73.29) X
INC. WEIGHTED ADM (2,707.57) = $198,437.8053
2: ADJUSTED DISTRICT VALUATION
($43,442,908) / 1000 = 43,442.9080
3: #1 - #2 = $154,994.8973
4: #3 X INCENTIVE MILLS (20.0) = 3,099,898.00

BASIC FORMULA $5,637,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,637,781.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,637,781.00

Midyear Adjustment - FY 2015
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*  $267,400.64
*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  474,407.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,632,900.00

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 (73.29) X  
INC. WEIGHTED ADM (1,309.70) =  $95,987.9130
2: ADJUSTED DISTRICT VALUATION  
($16,304,917) / 1000 =  16,304.9170
3: #1 - #2 =  $79,682.9960
4: #3 X INCENTIVE MILLS (20.0) =  1,593,660.00

BASIC FORMULA  $3,262,018.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,262,018.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,262,018.00

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* $72,285.01
*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 134,960.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $204,072.00

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 (73.29) X
INC. WEIGHTED ADM (210.71) = $15,442.9359
2: ADJUSTED DISTRICT VALUATION
($4,451,047) / 1000 = 4,451.0470
3: #1 - #2 = $10,991.8889
4: #3 X INCENTIVE MILLS (20.0) = 219,838.00

BASIC FORMULA $434,310.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $434,310.00
X PRORATE FACTOR (1.0000000) $434,310.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $434,310.00

Midyear Adjustment - FY 2015
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* $134,906.14
*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 208,428.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $523,023.00

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 (73.29) X
INC. WEIGHTED ADM (454.60) = $33,317.6340
2: ADJUSTED DISTRICT VALUATION
($8,034,910) / 1000 = 8,034.9100
3: #1 - #2 = $25,282.7240
4: #3 X INCENTIVE MILLS (20.0) = 505,654.00
BASIC FORMULA $1,040,190.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,040,190.00
X PRORATE FACTOR (1.0000000) $1,040,190.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,040,190.00

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

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* $293,777.22
*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 378,399.47

Net Foundation Aid (zero if less than zero) $632,197.00

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 (73.29) X
Inc. Weighted ADM (628.09) = $46,032.7161
2: Adjusted District Valuation
($18,235,706) / 1000 = 18,235.7060
3: #1 - #2 = $27,797.0101
4: #3 X Incentive Mills (20.0) = 555,940.00

Basic Formula $1,204,467.00
Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $1,204,467.00
X Prorate Factor (1.000000) $1,204,467.00

OCAS Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,074.80 = Class Size Penalty Amount 0.00
Penalty For Per Pupil Revenue In Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due To Additions And Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00

Total Net State Aid $1,204,467.00

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

#### State Aid Allocation 2014-2015

**Tentative Final State Allocation**

**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**
  - $605,217.61
- *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**

- 2,110,176.36

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

- 2,479,866.00

#### 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 (73.29) X INC. WEIGHTED ADM (2,852.73) =** 209,076.5817
2. **Adjusted District Valuation**
   - ($37,826,100) / 1000 = 37,826,100
3. **#1 - #2 =** 171,250.4817
4. **#3 X Incentive Mills (20.0) =** 3,425,010.00

**Basic Formula**

- 6,011,489.00

**Supplement**

- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** 6,011,489.00

**OCAS Noncompliance Penalty**

- 0.00

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

- X $3,074.80 = Class Size Penalty Amount 0.00

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due To Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- 6,011,489.00

---

Midyear Adjustment - FY 2015
COUNTY: 19 CREEK  DISTRICT: I003 MANNFORD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,446.64)</td>
<td></td>
</tr>
<tr>
<td>Foundation AID Factor ($1,609.00)</td>
<td></td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$3,936,643.76</strong></td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$533,386.39</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</td>
<td>$146,416.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$211,334.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$138,144.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$600,166.00</td>
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<tr>
<td>REA Tax</td>
<td>$155,247.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>1,784,693.89</strong></td>
</tr>
</tbody>
</table>

Net Foundation AID (Zero if less than zero) $2,151,950.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,136.00) X Per Capita ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>52,108.00</strong></td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. AID Guarantee Factor (73.29) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (2,446.64)</td>
<td>$179,314.2456</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($33,144,845) / 1000 =</td>
<td>$33,144.8450</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>2,923,388.00</strong></td>
</tr>
</tbody>
</table>

BASIC FORMULA $5,127,446.00

SUPPLEMENT                       0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,127,446.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00) 0.00

Penalty for per pupil revenue in excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments due to additions and reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/ReDUCTIONS 0.00

TOTAL NET STATE AID $5,127,446.00

Midyear Adjustment - FY 2015
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* $239,843.12
* 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 749,410.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $837,433.00

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 (73.29) X
INC. WEIGHTED ADM (986.23) = $72,280.7967
2: ADJUSTED DISTRICT VALUATION
($14,826,676) / 1000 = 14,826.6760
3: #1 - #2 = $57,454.1207
4: #3 X INCENTIVE MILLS (20.0) = 1,149,082.00

BASIC FORMULA $2,007,386.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,007,386.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,007,386.00

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* $149,285.93
*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 620,002.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $359,187.00

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 (73.29) X
INC. WEIGHTED ADM (608.57) = $44,602.0953

2: ADJUSTED DISTRICT VALUATION
($9,113,915) / 1000 = 9,113.9150

3: #1 - #2 = $35,488.1803

4: #3 X INCENTIVE MILLS (20.0) = 709,764.00

BASIC FORMULA $1,102,228.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,102,228.00

X PRORATE FACTOR (1.0000000) $1,102,228.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,102,228.00

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*  $414,393.12
*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  834,333.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $894,247.00

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 (73.29) X
   INC. WEIGHTED ADM (1,074.32) = $78,736.9128
2:  ADJUSTED DISTRICT VALUATION
   ($26,177,708) / 1000 = 26,177.7080
3:  #1 - #2 = $52,559.2048
4:  #3 X INCENTIVE MILLS (20.0) = 1,051,184.00

BASIC FORMULA  $1,960,293.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,960,293.00
X PRORATE FACTOR (1.000000)  $1,960,293.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,960,293.00

Midyear Adjustment - FY 2015
COUNTY: 19 CREEK                DISTRICT: I020 OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.94) X
FOUNDATION AID FACTOR ($1,609.00) = $812,448.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,125.47
*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 377,920.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,527.00

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 (73.29) X
INC. WEIGHTED ADM (504.94) = $37,007.0526
2: ADJUSTED DISTRICT VALUATION
($4,814,620) / 1000 = 4,814.6200
3: #1 - #2 = $32,192.4326
4: #3 X INCENTIVE MILLS (20.0) = 643,849.00

BASIC FORMULA $1,091,762.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,091,762.00
X PRORATE FACTOR (1.000000) $1,091,762.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,091,762.00

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

COUNTY: 19 CREEK  DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (677.85) X
FOUNDATION AID FACTOR ($1,609.00) = $1,090,660.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $387,031.01
*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 749,926.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $340,734.00

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 (73.29) X
INC. WEIGHTED ADM (677.85) = $49,679.6265
2: ADJUSTED DISTRICT VALUATION
($24,857,483) / 1000 = 24,857.4830
3: #1 - #2 = $24,822.1435
4: #3 X INCENTIVE MILLS (20.0) = 496,443.00

BASIC FORMULA $871,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $871,485.00
X PRORATE FACTOR (1.0000000) $871,485.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $871,485.00

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

### 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**: $487,753.73
  - *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**: 1,458,670.48

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $1,523,740.00

### 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 (73.29) X**
   - **INC. WEIGHTED ADM**: (1,853.58) = $135,848.8782
2. **ADJUSTED DISTRICT VALUATION**
   - **($30,201,469) / 1000** = 30,201.4690
3. **#1 - #2** = $105,647.4092
4. **#3 x INCENTIVE MILLS (20.0)** = 2,112,948.00

**BASIC FORMULA**: $3,699,098.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**: $3,699,098.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**: 0.00

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $3,699,098.00

---

Midyear Adjustment - FY 2015
COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (6,446.15) X FOUNDATION AID FACTOR ($1,609.00) =</td>
<td>$10,371,855.35</td>
</tr>
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LESS CHARGEABLES:

<table>
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<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$2,378,744.77</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($523,680)</td>
<td>392,760.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>566,906.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>370,540.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>1,756,910.00</td>
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<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
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TOTAL CHARGEABLES: $5,465,860.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $4,905,995.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (2,451.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>112,427.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (6,446.15) = $472,438.3335
2: ADJUSTED DISTRICT VALUATION ($150,744,282) / 1000 = 150,744.2820
3: #1 - #2 = $321,694.0515
4: #3 X INCENTIVE MILLS (20.0) = 6,433,881.00

BASIC FORMULA: $11,452,303.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $11,452,303.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $11,452,303.00

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* $254,594.58
  *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 746,458.08
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $852,437.00

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 (73.29) X
     INC. WEIGHTED ADM (993.72) = $72,829.7388
  2: ADJUSTED DISTRICT VALUATION
     ($16,241,206) / 1000 = 16,241.2060
  3: #1 - #2 = $56,588.5328
  4: #3 X INCENTIVE MILLS (20.0) = 1,131,771.00
  BASIC FORMULA $2,021,921.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,021,921.00
  X PRORATE FACTOR (1.000000) $2,021,921.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,021,921.00

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

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

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 (73.29) X
INC. WEIGHTED ADM (788.29) = $57,773.7741
2: ADJUSTED DISTRICT VALUATION ($27,168,583) / 1000 = 27,168.5830
3: #1 - #2 = $30,605.1911
4: #3 X INCENTIVE MILLS (20.0) = 612,104.00
BASIC FORMULA $949,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $949,930.00
X PRORATE FACTOR (1.000000) $949,930.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $949,930.00

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 (73.29) X INC. WEIGHTED ADM (969.09) = $71,024.6061
2: ADJUSTED DISTRICT VALUATION ($43,245,158) / 1000 = 43,245.1580
3: #1 - #2 = $27,779.4481
4: #3 X INCENTIVE MILLS (20.0) = 555,589.00

BASIC FORMULA $834,067.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $834,067.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $834,067.00

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

**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**
  
*increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($386,329)**
  
- **SCHOOL LAND EARNINGS**
  
- **GROSS PRODUCTION**
  
- **MOTOR VEHICLE**
  
- **REA TAX**

**TOTAL CHARGEABLES** 3,404,365.19

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,129,131.00

### 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 (73.29) X INC. WEIGHTED ADM (3,439.09) =** $252,050.9061
2. **ADJUSTED DISTRICT VALUATION ($94,064,890) / 1000 =** $94,064.8900
3. **#1 - #2 =** $157,986.0161
4. **#3 X INCENTIVE MILLS (20.0) =** 3,159,720.00

**BASIC FORMULA** $5,366,096.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $5,366,096.00

**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** $5,366,096.00

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Midyear Adjustment - FY 2015
COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,911.54) X
FOUNDATION AID FACTOR ($1,609.00) = $6,293,667.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,105,675.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($423,140) 317,355.00
SCHOOL LAND EARNINGS 321,054.00
GROSS PRODUCTION 389,469.00
MOTOR VEHICLE 930,542.00
REA TAX 70,888.00
TOTAL CHARGEABLES 3,134,983.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,158,684.00

TRANSPORTATION:
REGULAR A.D.H.(707.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 57,981.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (3,911.54) = $286,676.7666
2: ADJUSTED DISTRICT VALUATION ($69,541,259) / 1000 = 69,541.2590
3: #1 - #2 = $217,135.5076
4: #3 X INCENTIVE MILLS (20.0) = 4,342,710.00

BASIC FORMULA $7,559,375.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,559,375.00
X PRORATE FACTOR (1.0000000) $7,559,375.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $7,559,375.00

Midyear Adjustment - FY 2015
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* $642,502.03
  *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 703,935.53
  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 (73.29) X
     INC. WEIGHTED ADM (236.47) = $17,330.8863
  2: ADJUSTED DISTRICT VALUATION
     ($38,313,407) / 1000 = 38,313.4070
  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)
  X PRORATE FACTOR (1.0000000) $11,248.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  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
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALOCATION

COUNTY: 21 DELAWARE  DISTRICT: C014 LEACH

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (263.59)} \times \text{FOUNDATION AID FACTOR ($1,609.00)} = 424,116.31
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE} & = 46,878.32 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($31,441)} & = 23,580.75 \\
\text{SCHOOL LAND EARNINGS} & = 22,442.00 \\
\text{GROSS PRODUCTION} & = 0.00 \\
\text{MOTOR VEHICLE} & = 0.00 \\
\text{REA TAX} & = 17,983.00 \\
\text{TOTAL CHARGEABLES} & = 110,884.07
\end{align*}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = 313,232.00
\]

TRANSPORTATION:

\[
\begin{align*}
\text{REGULAR A.D.H.(145.00) X PER CAPITA ($62.00)} \times \text{TRANSPORTATION FACTOR (1.39)} & = 12,496.00
\end{align*}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (263.59)} & = 19,318.51
\end{align*}
\]

\[
\begin{align*}
\text{2: ADJUSTED DISTRICT VALUATION} & = 2,638.0590 \\
\text{3: #1 - #2} & = 16,680.4521 \\
\text{4: #3 X INCENTIVE MILLS (20.0)} & = 333,609.00
\end{align*}
\]

\[
\text{BASIC FORMULA} = 659,337.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.000000)} = 659,337.00
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \times 3,074.80 = CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

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

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00
\]

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

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

\[
\text{TOTAL NET STATE AID} = 659,337.00
\]

Midyear Adjustment - FY 2015
COUNTY: 21 DELAWARE  DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (211.61) X FOUNDATION AID FACTOR ($1,609.00) = $340,480.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $10,656.75
*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 53,604.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,876.00

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 (73.29) X INC. WEIGHTED ADM (211.61) = $15,508.8969
2: ADJUSTED DISTRICT VALUATION ($619,939) / 1000 = 619.9390
3: #1 - #2 = $14,888.9579
4: #3 X INCENTIVE MILLS (20.0) = 297,779.00

BASIC FORMULA $592,311.00
SUPPLEMENT 0.00 $592,311.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $592,311.00

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 $592,311.00

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* $138,253.06
*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 230,881.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $401,246.00

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 (73.29) X
INC. WEIGHTED ADM (392.87) = $28,793.4423
2: ADJUSTED DISTRICT VALUATION
($8,279,611) / 1000 = 8,279.6110
3: #1 - #2 = $20,513.8313
4: #3 X INCENTIVE MILLS (20.0) = 410,277.00

BASIC FORMULA $822,643.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $822,643.00
X PRORATE FACTOR (1.0000000) $822,643.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $822,643.00

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 CHARGEABLE* $780,749.45
*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 2,093,843.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,533,431.00

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 (73.29) X
   INC. WEIGHTED ADM (2,875.87) = $210,772.5123
2: ADJUSTED DISTRICT VALUATION
   ($47,155,032) / 1000 = 47,155.0320
3: #1 - #2 = $163,617.4803
4: #3 X INCENTIVE MILLS (20.0) = 3,272,350.00

BASIC FORMULA $5,928,724.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,928,724.00

X PRORATE FACTOR (1.000000) $5,928,724.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,928,724.00

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* $3,064,316.62
*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 4,738,608.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,659,918.00

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 (73.29) X INC. WEIGHTED ADM (3,976.71) = $291,453.0759
2: ADJUSTED DISTRICT VALUATION ($186,848,574) / 1000 = 186,848.5740
3: #1 - #2 = $104,604.5019
4: #3 X INCENTIVE MILLS (20.0) = 2,092,090.00

BASIC FORMULA $3,857,092.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,857,092.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,857,092.00

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

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 (*increased millage due to personal property tax adjustment** $203,818.53
- **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** $822,536.03

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,638,027.00

**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 (73.29) X**
   - **INC. WEIGHTED ADM (1,529.25) =** $112,078.7325
2. **ADJUSTED DISTRICT VALUATION**
   - ($12,313,268) / 1000 = 12,313.2680
3. **#1 - #2 =** $99,765.4645
4. **#3 X INCENTIVE MILLS (20.0) =** 1,995,309.00

**BASIC FORMULA** $3,692,875.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $3,692,875.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,074.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,692,875.00
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* $150,136.67
*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 639,204.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $988,122.00

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 (73.29) X INC. WEIGHTED ADM (1,011.39) = $74,124.7731
2: ADJUSTED DISTRICT VALUATION ($8,463,172) / 1000 = 8,463.1720
3: #1 - #2 = $65,661.6011
4: #3 X INCENTIVE MILLS (20.0) = 1,313,232.00

BASIC FORMULA $2,339,518.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,339,518.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,339,518.00

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

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* $73,868.89

*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 331,480.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,114.00

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 (73.29) X
INC. WEIGHTED ADM (438.53) = $32,139.8637

2: ADJUSTED DISTRICT VALUATION
($4,738,119) / 1000 = 4,738.1190

3: #1 - #2 = $27,401.7447

4: #3 X INCENTIVE MILLS (20.0) = 548,035.00

BASIC FORMULA $940,831.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $940,831.00
X PRORATE FACTOR (1.0000000) $940,831.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $940,831.00

Midyear Adjustment - FY 2015
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* $314,214.87
*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 1,593,889.87

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 (73.29) X
INC. WEIGHTED ADM (690.26) = $50,589.1554
2: ADJUSTED DISTRICT VALUATION
($18,954,541) / 1000 = 18,954.5410
3: #1 - #2 = $31,634.6144
4: #3 X INCENTIVE MILLS (20.0) = 632,692.00

BASIC FORMULA $663,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $663,150.00

X PRORATE FACTOR (1.0000000) $663,150.00

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 $663,150.00

Midyear Adjustment - FY 2015
COUNTY: 22 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (865.29) X
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 (ZERO IF LESS THAN ZERO) $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 (73.29) X
INC. WEIGHTED ADM (865.29) = $63,417.1041
2: ADJUSTED DISTRICT VALUATION
($49,888,037) / 1000 = 49,888.0370
3: #1 - #2 = $13,529.0671
4: #3 X INCENTIVE MILLS (20.0) = 270,581.00
BASIC FORMULA $304,262.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $304,262.00
X PRORATE FACTOR (1.0000000) $304,262.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $304,262.00

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 (73.29) X
INC. WEIGHTED ADM (203.03) = $14,880.0687
2: ADJUSTED DISTRICT VALUATION
($42,764,760) / 1000 = 42,764.7600
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $3,946.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,946.00
X PRORATE FACTOR (1.0000000) $3,946.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,946.00

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

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* $577,857.83
*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 1,801,975.83

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 (73.29) X
INC. WEIGHTED ADM (354.91) = $26,011.3539

2: ADJUSTED DISTRICT VALUATION
($33,431,769) / 1000 = 33,431.7690
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 $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,491.00

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* $466,918.30
*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 1,694,211.80

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 (73.29) X
INC. WEIGHTED ADM (462.62) = $33,905.4198

2: ADJUSTED DISTRICT VALUATION
($26,506,815) / 1000 = 26,506.8150

3: #1 - #2 = $7,398.6048

4: #3 X INCENTIVE MILLS (20.0) = 147,972.00

BASIC FORMULA $165,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $165,150.00

X PRORATE FACTOR (1.0000000) $165,150.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 145,263.00

 ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 145,263.00

TOTAL NET STATE AID $19,887.00

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

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* $161,123.00
*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 732,018.50

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 (73.29) X
INC. WEIGHTED ADM (170.94) = $12,528.1926
2: ADJUSTED DISTRICT VALUATION
($8,643,938) / 1000 = 8,643.9380
3: #1 - #2 = $3,884.2546
4: #3 X INCENTIVE MILLS (20.0) = 77,685.00
BASIC FORMULA $79,774.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $79,774.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 34,549.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 34,549.00
TOTAL NET STATE AID $45,225.00

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* $434,880.61
*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 2,442,620.11

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 (73.29) X
INC. WEIGHTED ADM (718.05) = $52,625.8845
2: ADJUSTED DISTRICT VALUATION
   ($26,190,032) / 1000 = 26,190.0320
3: #1 - #2 = 26,435.8525
4: #3 X INCENTIVE MILLS (20.0) = 528,717.00

BASIC FORMULA $545,895.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $545,895.00
X PRORATE FACTOR (1.0000000) $545,895.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $545,895.00

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

COUNTY: 24 GARFIELD  DISTRICT: I001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (606.05) X
FOUNDATION AID FACTOR ($1,609.00) = $975,134.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $250,544.98
*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 589,170.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,963.00

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 (73.29) X INC. WEIGHTED ADM (606.05) = $44,417.4045
2: ADJUSTED DISTRICT VALUATION ($14,187,145) / 1000 = 14,187.1450
3: #1 - #2 = $30,230.2595
4: #3 X INCENTIVE MILLS (20.0) = 604,605.00
BASIC FORMULA $1,008,499.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,008,499.00
X PRORATE FACTOR (1.0000000) $1,008,499.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,008,499.00

Midyear Adjustment - FY 2015
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (487.52) X
  FOUNDATION AID FACTOR ($1,609.00) = $784,419.68

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $452,386.13
  *increased millage due to personal property tax adjustment
  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  731,026.13

GROSS PRODUCTION 29,342.00

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  731,026.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $53,394.00

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 (73.29) X
      INC. WEIGHTED ADM (487.52) = $35,730.3408
  2:  ADJUSTED DISTRICT VALUATION
      ($25,564,787) / 1000 = $25,564.7870
  3:  #1 - #2 = $10,165.5538
  4:  #3 X INCENTIVE MILLS (20.0) = 203,311.00

BASIC FORMULA $285,753.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $285,753.00

X PRORATE FACTOR (1.0000000) $285,753.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 562.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 562.00

TOTAL NET STATE AID $285,191.00

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

**COUNTY:** 24 GARFIELD  **DISTRICT:** I042 CHISHOLM

**FOUNDATION AID:**
- Foundation Weighed ADM (1,547.19) x
- Foundation Aid Factor ($1,609.00) = $2,489,428.71

**LESS CHARGEABLES:**
- Ad Valorem Chargeable* $872,850.23
- *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** 1,650,189.98

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $839,239.00

**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 (73.29) x
   Inc. Weighted ADM (1,547.19) = $113,393.5551
2. Adjusted District Valuation
   ($51,056,752) / 1000 = 51,056.7520
3. #1 - #2 = $62,336.8031
4. #3 x Incentive Mills (20.0) = 1,246,736.00

**BASIC FORMULA** $2,126,020.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- x Prorate Factor (1.000000) $2,126,020.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- X $3,074.80 = Class Size Penalty Amount 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,126,020.00

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Midyear Adjustment - FY 2015
COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.91) X
FOUNDATION AID FACTOR ($1,609.00) = $1,021,570.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,091.80
*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 689,597.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $331,973.00

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 (73.29) X
INC. WEIGHTED ADM (634.91) = $46,532.5539
2: ADJUSTED DISTRICT VALUATION
($20,858,768) / 1000 = 20,858.7680
3: #1 - #2 = $25,673.7859
4: #3 X INCENTIVE MILLS (20.0) = 513,476.00

BASIC FORMULA $873,838.00

SUPPLEMENT 0.00 $873,838.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $873,838.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $873,838.00

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* $820,680.54
*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 1,289,471.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $115,700.00

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 (73.29) X
INC. WEIGHTED ADM (873.32) = $64,005.6228
2: ADJUSTED DISTRICT VALUATION
($51,100,905) / 1000 = 51,100.9050
3: #1 - #2 = $12,904.7178
4: #3 X INCENTIVE MILLS (20.0) = 258,094.00

BASIC FORMULA $421,958.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $421,958.00
X PRORATE FACTOR (1.0000000) $421,958.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTIES FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $421,958.00

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* $3,767,950.96

*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 9,766,485.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,966,622.00

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 (73.29) X
INC. WEIGHTED ADM (12,885.71) = $944,393.6859

2: ADJUSTED DISTRICT VALUATION
($223,484,636) / 1000 = 223,484.6360

3: #1 - #2 = $720,909.0499

4: #3 X INCENTIVE MILLS (20.0) = 14,418,181.00

BASIC FORMULA $25,525,624.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $25,525,624.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,525,624.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.05) X
FOUNDATION AID FACTOR ($1,609.00) =                       $852,850.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $173,120.22
*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                                              450,093.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $402,757.00

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 (73.29) X
INC. WEIGHTED ADM (530.05) =            $38,847.3645

2:  ADJUSTED DISTRICT VALUATION
($10,034,729) / 1000 =                  10,034.7290
3:  #1 - #2 =                                $28,812.6355
4:  #3 X INCENTIVE MILLS (20.0) =                                 576,253.00

BASIC FORMULA                                                        $1,001,528.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,001,528.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT                   0.00

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

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                  $1,001,528.00

Midyear Adjustment - FY 2015
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* $423,197.98
*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 726,428.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $204,281.00

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 (73.29) X INC. WEIGHTED ADM (578.44) = $42,393.8676
2: ADJUSTED DISTRICT VALUATION ($25,381,812) / 1000 = 25,381.8120
3: #1 - #2 = $17,012.0556
4: #3 X INCENTIVE MILLS (20.0) = 340,241.00

BASIC FORMULA $573,879.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $573,879.00
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 $573,879.00

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 (73.29) X
INC. WEIGHTED ADM (640.59) = $46,948.8411
2: ADJUSTED DISTRICT VALUATION
($9,866,823) / 1000 = 9,866.8230
3: #1 - #2 = $37,082.0181
4: #3 X INCENTIVE MILLS (20.0) = 741,640.00

BASIC FORMULA $1,514,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,514,661.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,514,661.00

Midyear Adjustment - FY 2015
COUNTY: 25 GARVIN  DISTRICT: I002 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* $218,080.34
*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 1,085,677.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $772,685.00

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 (73.29) X
INC. WEIGHTED ADM (1,154.98) = $84,648.4842
2: ADJUSTED DISTRICT VALUATION
($13,226,003) / 1000 = 13,226.0030
3: #1 - #2 = 71,422.4812
4: #3 X INCENTIVE MILLS (20.0) = 1,428,450.00

BASIC FORMULA $2,246,396.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,246,396.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,246,396.00

Midyear Adjustment - FY 2015
COUNTY: 25 GARVIN  
DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.66) X
FOUNDATION AID FACTOR ($1,609.00) = $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
SCHOOL LAND EARNINGS 34,515.00
GROSS PRODUCTION 134,576.00
MOTOR VEHICLE 110,109.00
REA 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 (73.29) X
INC. WEIGHTED ADM (454.66) = $33,322.0314
2: ADJUSTED DISTRICT VALUATION
($6,728,636) / 1000 = 6,728.6360
3: #1 - #2 = $26,593.3954
4: #3 X INCENTIVE MILLS (20.0) = 531,868.00

BASIC FORMULA $807,755.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $807,755.00
X PRORATE FACTOR (1.0000000) $807,755.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $807,755.00

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

**Tentative Final State Allocation**

**County:** Garvin  
**District:** Maysville

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (612.32) } \times \\
\text{Foundation Aid Factor ($1,609.00) } = \quad \$985,222.88
\]

**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:**

\[
\text{Regular A.D.H. (141.00) X Per Capita ($86.00) X } \\
\text{Transportation Factor (1.39) } = \quad 16,855.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.29) X**
   - Inc. Weighted ADM (612.32) = \$44,876.9328

2. **Adjusted District Valuation**
   - ($15,480,979) / 1000 = \$15,480,979.00

3. **#1 - #2**
   - $29,395.9538

4. **#3 X Incentive Mills (20.0)**
   - 587,919.00

**Basic Formula**

\[
\$721,519.00
\]

**Supplement**

\[
0.00
\]

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

\[
\times \text{Prorate Factor (1.0000000) } = \quad \$721,519.00
\]

**Ocas Noncompliance Penalty**

\[
0.00
\]

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

\[
\times 3,074.80 = \text{Class Size Penalty Amount} \\
0.00
\]

**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**

\[
\$721,519.00
\]

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

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 (73.29) X
INC. WEIGHTED ADM (1,928.54) = $141,342.6966
2:  ADJUSTED DISTRICT VALUATION
($51,875,223) / 1000 = 51,875.2230
3:  #1 - #2 = $89,467.4736
4:  #3 X INCENTIVE MILLS (20.0) = 1,789,349.00
BASIC FORMULA $2,449,498.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,449,498.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,449,498.00

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

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 (73.29) X
INC. WEIGHTED ADM (2,208.99) = $161,896.8771
2:  ADJUSTED DISTRICT VALUATION
($39,137,614) / 1000 = 39,137.6140
3:  #1 - #2 = $122,759.2631
4:  #3 X INCENTIVE MILLS (20.0) = 2,455,185.00

BASIC FORMULA  $3,717,832.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,717,832.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $3,717,832.00

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

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* $1,361,836.70
*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 2,380,871.70
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 (73.29) X
INC. WEIGHTED ADM (1,106.14) = $81,069.006
2: ADJUSTED DISTRICT VALUATION
($85,025,575) / 1000 = 85,025.5750
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) $43,924.00
X PRORATE FACTOR (1.0000000) $43,924.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY 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
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I072 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* $465,676.87
*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 1,354,405.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $115,609.00

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 (73.29) X
INC. WEIGHTED ADM (913.62) = $66,959.2098
2: ADJUSTED DISTRICT VALUATION
($28,448,376) / 1000 = $28,448.3760
3: #1 - #2 = $38,510.8338
4: #3 X INCENTIVE MILLS (20.0) = 770,217.00

BASIC FORMULA $922,480.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $922,480.00
X PRORATE FACTOR (1.0000000) $922,480.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $922,480.00

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

**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)  
- 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 (73.29) X  
   Inc. Weighted ADM (427.12) = **$31,303.6248**

2. Adjusted District Valuation  
   ($11,487,829) / 1000 = **11,487.8290**

3. **#1 - #2 = $19,815.7958**

4. **#3 X Incentive Mills (20.0) = $396,316.00**

**Basic Formula:**  
**$831,961.00**

**Supplement:**  
**0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):**  
**$831,961.00**

**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:**  
**$831,961.00**

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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 (73.29) X
INC. WEIGHTED ADM (334.30) = $24,500.8470
2: ADJUSTED DISTRICT VALUATION
($15,420,803) / 1000 = 15,420.8030
3: #1 - #2 = $9,080.0440
4: #3 X INCENTIVE MILLS (20.0) = 181,601.00
BASIC FORMULA $385,563.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $385,563.00
PRORATE FACTOR (1.0000000) $385,563.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $385,563.00

Midyear Adjustment - FY 2015
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* $123,982.62
*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 284,087.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $640,878.00

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 (73.29) X  
INC. WEIGHTED ADM (574.87) = $42,132.2223
2: ADJUSTED DISTRICT VALUATION ($7,317,461) / 1000 = 7,317.4610
3: #1 - #2 = 34,814.7613
4: #3 X INCENTIVE MILLS (20.0) = 696,295.00

BASIC FORMULA $1,350,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,350,892.00

X PRORATE FACTOR (1.0000000) $1,350,892.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,350,892.00

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 (73.29) X
INC. WEIGHTED ADM (4,084.64) = $299,363.2656
2:  ADJUSTED DISTRICT VALUATION
($80,817,235) / 1000 = 80,817.2350
3:  #1 - #2 = $218,546.0306
4:  #3 X INCENTIVE MILLS (20.0) = 4,370,921.00

BASIC FORMULA $6,934,451.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,934,451.00

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

TOTAL NET STATE AID $6,934,451.00

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* $745,721.48
*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 1,400,516.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,890.00

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 (73.29) X
INC. WEIGHTED ADM (883.41) = $64,745.1189
2: ADJUSTED DISTRICT VALUATION
($46,083,862) / 1000 = 46,083.8620
3: #1 - #2 = $18,661.2569
4: #3 X INCENTIVE MILLS (20.0) = 373,225.00

BASIC FORMULA $428,151.00
SUPPLEMENT 0.00 $428,151.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $428,151.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $428,151.00

Midyear Adjustment - FY 2015
COUNTY: 26 GRADY    DISTRICT: I051 NINNEKAH

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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,687) 57,515.25
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 (73.29) X INC. WEIGHTED ADM (877.42) = $64,306.1118

2: ADJUSTED DISTRICT VALUATION ($24,204,019) / 1000 = 24,204.0190

3: #1 - #2 = $40,102.0928

4: #3 X INCENTIVE MILLS (20.0) = 802,042.00

BASIC FORMULA $1,224,103.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,224,103.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,224,103.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.51) X
FOUNDATION AID FACTOR ($1,609.00) = $829,455.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,842.72
*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 (73.29) X
INC. WEIGHTED ADM (515.51) = $37,781.72
2: ADJUSTED DISTRICT VALUATION
($24,687,973) / 1000 = 24,687.9730
3: #1 - #2 = $13,093.7549
4: #3 X INCENTIVE MILLS (20.0) = 261,875.00
BASIC FORMULA $288,521.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $288,521.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $288,521.00

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 (73.29) X
INC. WEIGHTED ADM (918.07) = $67,285.3503
2: ADJUSTED DISTRICT VALUATION
($22,352,960) / 1000 = 22,352.9600
3: #1 - #2 = $44,932.3903
4: #3 X INCENTIVE MILLS (20.0) = 898,648.00

BASIC FORMULA $1,231,479.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,231,479.00
X PRORATE FACTOR (1.0000000) $1,231,479.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,231,479.00

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 (73.29) X INC. WEIGHTED ADM (2,258.17) = $165,501.2793
2: ADJUSTED DISTRICT VALUATION ($35,282,153) / 1000 = 35,282.1530
3: #1 - #2 = $130,219.1263
4: #3 X INCENTIVE MILLS (20.0) = 2,604,383.00

BASIC FORMULA $4,202,727.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,202,727.00
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 $4,202,727.00

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

**COUNTY:** 26 GRADY  
**DISTRICT:** I097 TUTTLE

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (2,600.21) } \times \text{FOUNDATION AID FACTOR ($1,609.00) } = \$4,183,737.89
\]

**LESS CHARGEABLES:**  
- AD VALOREM CHARGEABLE* \(\$1,020,218.06\)  
*increased millage due to personal property tax adjustment  
- COUNTY 4 MILL LEVY \(0.75000 \times \$270,291\) \(\$202,718.25\)  
- 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:**  
\[
\text{REGULAR A.D.H. (1,308.00) } \times \text{PER CAPITA ($33.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \$59,998.00
\]

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (73.29) \(\times\) INC. WEIGHTED ADM (2,600.21) \(= \$190,569.3909\)  
2: ADJUSTED DISTRICT VALUATION \(\frac{\$62,782,650}{1000}\) \(= \$62,782.6500\)  
3: \#1 - \#2 = \$127,786.7409  
4: \#3 \times INCENTIVE MILLS (20.0) = \$2,555,735.00  

**BASIC FORMULA** \(\$3,876,666.00\)  
**SUPPLEMENT** \(\$0.00\)  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \(\times\) PRORATE FACTOR \((1.0000000)\) \(\$3,876,666.00\)  
**OCAS NONCOMPLIANCE PENALTY** \(\$0.00\)  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** \(\times\) \$3,074.80 = CLASS SIZE PENALTY AMOUNT \(0.00\)  
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \(0.00\)  
**ADMINISTRATIVE COSTS PENALTY** \(0.00\)  
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \(0.00\)  
**GENERAL FUND BALANCE PENALTY** \(0.00\)  
**TOTAL ADDITIONS/REDUCTIONS** \(0.00\)  
**TOTAL NET STATE AID** \(\$3,876,666.00\)

*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* $172,363.96
*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 646,787.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $74,544.00

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 (73.29) X
INC. WEIGHTED ADM (448.31) = $32,856.6399
2: ADJUSTED DISTRICT VALUATION
($10,322,835) / 1000 = 10,322.8350
3: #1 - #2 = $22,533.8049
4: #3 X INCENTIVE MILLS (20.0) = 450,676.00

BASIC FORMULA $544,611.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $544,611.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $544,611.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR ($1,609.00) = $1,280,908.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $529,115.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,177) 54,882.75
SCHOOL LAND EARNINGS 67,929.00
GROSS PRODUCTION 195,029.00
MOTOR VEHICLE 188,943.00
REA TAX 204,187.00

TOTAL CHARGEABLES 1,240,086.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,822.00

TRANSPORTATION:
REGULAR A.D.H. (434.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 48,864.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (796.09) = $58,345.4361
2: ADJUSTED DISTRICT VALUATION
($32,661,481) / 1000 = 32,661.4810
3: #1 - #2 = $25,683.9551
4: #3 X INCENTIVE MILLS (20.0) = 513,679.00

BASIC FORMULA $603,365.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $603,365.00
X PRORATE FACTOR (1.000000) $603,365.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $603,365.00

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*                          $1,247,803.35
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                                            2,602,094.85
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 (73.29) X
INC. WEIGHTED ADM (611.78) =            $44,837.3562
2:  ADJUSTED DISTRICT VALUATION
($81,296,445) / 1000 =                  81,296.4450
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)
X PRORATE FACTOR (1.0000000)                              $19,499.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = 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

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* $973,870.15
*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 2,251,329.65
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 (73.29) X
INC. WEIGHTED ADM (673.14) = $49,334.4306
2: ADJUSTED DISTRICT VALUATION
($58,842,401) / 1000 = 58,842.4010
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC 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 $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FIELD AID:
  FOUNDATION WEIGHTED ADM (408.16) X
  FOUNDATION AID FACTOR ($1,609.00) = $656,729.44

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $369,486.51
  *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 1,144,622.76

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 (73.29) X
     INC. WEIGHTED ADM (408.16) = $29,914.0464
  2: ADJUSTED DISTRICT VALUATION
     ($23,974,985) / 1000 = 23,974.9850
  3: #1 - #2 = $5,939.0614
  4: #3 X INCENTIVE MILLS (20.0) = 118,781.00
  BASIC FORMULA $141,870.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $141,870.00
  X PRORATE FACTOR (1.000000) $141,870.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $141,870.00

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* $258,790.85
*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 805,016.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,375,871.00

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 (73.29) X
INC. WEIGHTED ADM (1,355.43) = $99,339.4647
2: ADJUSTED DISTRICT VALUATION
($14,905,372) / 1000 = 14,905.3720
3: #1 - #2 = $84,434.0927
4: #3 X INCENTIVE MILLS (20.0) = 1,688,682.00

BASIC FORMULA $3,106,601.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,106,601.00
X PRORATE FACTOR (1.000000) $3,106,601.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,106,601.00

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

COUNTY: 28 GREER          DISTRICT: 1003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.71) X
FOUNDATION AID FACTOR ($1,609.00) =                      $832,995.39

LESS CHARGEABLES:
AD VALOREM CHARGABLE*                          $137,368.21
*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                              416,122.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $416,873.00

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 (73.29) X
INC. WEIGHTED ADM (517.71) =            $37,942.9659
2:  ADJUSTED DISTRICT VALUATION
($8,000,478) / 1000 =                    8,000.4780
3:  #1 - #2 =                                 $29,942.4879
4:  #3 X INCENTIVE MILLS (20.0) =                                 598,850.00
BASIC FORMULA                                            $1,023,615.00
SUPPLEMENT                                                0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)                           $1,023,615.00
OCAS NONCOMPLIANCE PENALTY                              $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%             0.00
ADMINISTRATIVE COSTS PENALTY                           0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                            0.00
TOTAL ADDITIONS/REDUCTIONS                              0.00
TOTAL NET STATE AID                                      $1,023,615.00

Midyear Adjustment - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,087.28) X
FOUNDATION AID FACTOR ($1,609.00) = $1,749,433.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $289,321.29
*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 824,912.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $924,521.00

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 (73.29) X
INC. WEIGHTED ADM (1,087.28) = $79,686.7512
2: ADJUSTED DISTRICT VALUATION
($17,427,324) / 1000 = 17,427.3240
3: #1 - #2 = $62,259.4272
4: #3 X INCENTIVE MILLS (20.0) = 1,245,189.00

BASIC FORMULA $2,195,244.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,195,244.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $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 $2,195,244.00

Midyear Adjustment - FY 2015
COUNTY: 30 HARPER  
DISTRICT: I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (935.72) X 
FOUNDATION AID FACTOR ($1,609.00) = $1,505,573.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $663,153.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,640) 122,730.00
SCHOOL LAND EARNINGS 68,091.00
GROSS PRODUCTION 349,875.00
MOTOR VEHICLE 237,864.00
REA TAX 218,822.00

TOTAL CHARGEABLES 1,660,535.46

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

TRANSPORTATION:
REGULAR A.D.H. (134.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 31,105.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X 
INC. WEIGHTED ADM (935.72) = $68,578.9188

2: ADJUSTED DISTRICT VALUATION 
($41,545,207) / 1000 = 41,545.2070

3: #1 - #2 = $27,033.7118

4: #3 X INCENTIVE MILLS (20.0) = 540,674.00

BASIC FORMULA $571,779.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $571,779.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $571,779.00

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* $349,801.55
*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 997,178.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,097.00

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 (73.29) X
   INC. WEIGHTED ADM (635.97) = $46,610.2413
2: ADJUSTED DISTRICT VALUATION
   ($21,110,534) / 1000 = 21,110.5340
3: #1 - #2 = $25,499.7073
4: #3 X INCENTIVE MILLS (20.0) = 509,994.00
BASIC FORMULA $545,144.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $545,144.00
X PRORATE FACTOR (1.0000000) $545,144.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $545,144.00

Midyear Adjustment - FY 2015
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 (73.29) X
INC. WEIGHTED ADM (228.70) = $16,761.4230

2: ADJUSTED DISTRICT VALUATION ($2,786,983) / 1000 = 2,786.9830
3: #1 - #2 = $13,974.4400
4: #3 X INCENTIVE MILLS (20.0) = 279,489.00

BASIC FORMULA $556,249.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $556,249.00

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 $556,249.00

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 (73.29) X INC. WEIGHTED ADM (340.70) = $24,969.9030
2: ADJUSTED DISTRICT VALUATION ($9,216,311) / 1000 = 9,216.3110
3: #1 - #2 = $15,753.5920
4: #3 X INCENTIVE MILLS (20.0) = 315,072.00

BASIC FORMULA $570,196.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $570,196.00
X PRORATE FACTOR (1.0000000) $570,196.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $570,196.00

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 (73.29) X
INC. WEIGHTED ADM (2,198.10) = $161,098.7490
2:  ADJUSTED DISTRICT VALUATION
($28,400,735) / 1000 = 28,400.7350
3:  #1 - #2 = $132,698.0140
4:  #3 X INCENTIVE MILLS (20.0) = 2,653,960.00

BASIC FORMULA $4,832,569.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,832,569.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,832,569.00

Midyear Adjustment - FY 2015
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 02/02/2015

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.66) X
FOUNDATION AID FACTOR ($1,609.00) = $721,893.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,253.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,221) 15,915.75
SCHOOL LAND EARNINGS 32,666.00
GROSS PRODUCTION 16,147.00
MOTOR VEHICLE 86,558.00
REA TAX 26,483.00
TOTAL CHARGEABLES 264,023.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $457,870.00

TRANSPORTATION:
REGULAR A.D.H.(148.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,515.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (448.66) = $32,882.2914
2: ADJUSTED DISTRICT VALUATION
($5,400,070) / 1000 = 5,400.0700
3: #1 - #2 = $27,482.2214
4: #3 X INCENTIVE MILLS (20.0) = 549,644.00

BASIC FORMULA $1,026,029.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,026,029.00
X PRORATE FACTOR (1.0000000) $1,026,029.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,026,029.00

Midyear Adjustment - FY 2015
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 (73.29) X
INC. WEIGHTED ADM (755.75) = $55,388.9175
2: ADJUSTED DISTRICT VALUATION
($6,879,500) / 1000 = 6,879.5000
3: #1 - #2 = $48,509.4175
4: #3 X INCENTIVE MILLS (20.0) = 970,188.00

BASIC FORMULA $1,729,109.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,729,109.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,729,109.00

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 (73.29) X
     INC. WEIGHTED ADM (543.30) = $39,818.4570
  2: Adjusted District Valuation
     ($17,010,425) / 1000 = 17,010.4250
  3: #1 - #2 = $22,808.0320
  4: #3 X INCENTIVE MILLS (20.0) = 456,161.00

BASIC FORMULA $766,245.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $766,245.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS 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 $766,245.00

Midyear Adjustment - FY 2015
COUNTY: 32 HUGHES    DISTRICT: I005 WETUMKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (789.90) X
  FOUNDATION AID FACTOR ($1,609.00) = $1,270,949.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $165,102.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,958) 79,468.50
SCHOOL LAND EARNINGS 70,012.00
GROSS PRODUCTION 180,767.00
MOTOR VEHICLE 202,268.00
REA TAX 76,939.00

TOTAL CHARGEABLES 774,556.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $496,393.00

TRANSPORTATION:
  REGULAR A.D.H.(256.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 31,314.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.29) X
     INC. WEIGHTED ADM (789.90) = $57,891.7710
  2: ADJUSTED DISTRICT VALUATION
     ($10,045,801) / 1000 = 10,045.8010
  3: #1 - #2 = $47,845.9700
  4: #3 X INCENTIVE MILLS (20.0) = 956,919.00

BASIC FORMULA $1,484,626.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,484,626.00

X PRORATE FACTOR (1.0000000) $1,484,626.00

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 $1,484,626.00

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

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 (73.29) X
INC. WEIGHTED ADM (1,886.81) = $138,284.3049
2: ADJUSTED DISTRICT VALUATION
($40,326,353) / 1000 = 40,326.3530
3: #1 - #2 = $97,957.9519
4: #3 X INCENTIVE MILLS (20.0) = 1,959,159.00

BASIC FORMULA $3,074,155.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,074,155.00
X PRORATE FACTOR (1.0000000) $3,074,155.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,074,155.00

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* $674,409.48
*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 914,095.73

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 (73.29) X
INC. WEIGHTED ADM (345.27) = $25,304.8383
2:  ADJUSTED DISTRICT VALUATION
($40,688,185) / 1000 = 40,688.1850
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 $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:

FOUNDATIONS WEIGHTED ADM (468.29) X

FOUNDATIONS AID FACTOR ($1,609.00) = $753,478.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $490,281.33

*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 807,021.33

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 (73.29) X

INC. WEIGHTED ADM (468.29) = $34,320.9741

2: ADJUSTED DISTRICT VALUATION

($30,100,264) / 1000 = 30,100.2640

3: #1 - #2 = $4,220.7101

4: #3 X INCENTIVE MILLS (20.0) = 84,414.00

BASIC FORMULA $115,189.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $115,189.00

X PRORATE FACTOR (1.0000000) $115,189.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $115,189.00

Midyear Adjustment - FY 2015
COUNTY:  33  JACKSON          DISTRICT:  I001  NAVAJO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (680.29) X
  FOUNDATION AID FACTOR ($1,609.00) = $1,094,586.61

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $159,823.48
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($49,571) 37,178.25
  SCHOOL LAND EARNINGS 63,244.00
  GROSS PRODUCTION 11,030.00
  MOTOR VEHICLE 174,123.00
  REA TAX 30,805.00

  TOTAL CHARGEABLES 476,203.73

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $618,383.00

TRANSPORTATION:
  REGULAR A.D.H.(453.00) X PER CAPITA ($75.00) X
  TRANSPORTATION FACTOR (1.39) = 47,225.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.29) X
      INC. WEIGHTED ADM (680.29) = $49,858.4541
  2:  ADJUSTED DISTRICT VALUATION
      ($9,982,967) / 1000 = 9,982.9670
  3:  #1 - #2 = $39,875.4871
  4:  #3 X INCENTIVE MILLS (20.0) = 797,510.00

  BASIC FORMULA $1,463,118.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,463,118.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,463,118.00

Midyear Adjustment - FY 2015
COUNTY: 33 JACKSON
DISTRICT: I014 DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (347.09) X
FOUNDATION AID FACTOR ($1,609.00) = $558,467.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,336.55
*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 340,823.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $217,644.00

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 (73.29) X
INC. WEIGHTED ADM (347.09) = $25,438.2261
2: ADJUSTED DISTRICT VALUATION
($9,118,751) / 1000 = 9,118.7510
3: #1 - #2 = $16,319.4751
4: #3 X INCENTIVE MILLS (20.0) = 326,390.00

BASIC FORMULA $562,899.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $562,899.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $562,899.00

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 (73.29) X
INC. WEIGHTED ADM (6,004.86) = $440,096.1894
2: ADJUSTED DISTRICT VALUATION
($89,424,606) / 1000 = 89,424.6060
3: #1 - #2 = $350,671.5834
4: #3 X INCENTIVE MILLS (20.0) = 7,013,432.00

BASIC FORMULA $12,527,285.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,527,285.00
X PRORATE FACTOR (1.0000000) $12,527,285.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,527,285.00

Midyear Adjustment - FY 2015
### Foundation Aid

**Foundation Weighted Adm (235.52) x**

\[ \text{Foundation Aid Factor} = \text{Foundation Weighted Adm (235.52)} \times \text{Foundation Aid Factor} (\$1,609.00) = \$378,951.68 \]

**Less Chargeables:**

- **Ad Valorem Chargeable:***
  
  \[ \text{Increased millage due to personal property tax adjustment} \]

- **County 4 Mill Levy (0.75000) x ($13,252)**

- **School Land Earnings**

- **Gross Production**

- **Motor Vehicle**

- **REA Tax**

\[ \text{Total Chargeables} = \$258,709.92 \]

\[ \text{Net Foundation Aid} (\text{Zero if less than zero}) = \$120,242.00 \]

### Transportation

**Regular A.D.H. (8.00) x Per Capita ($167.00) x**

\[ \text{Transportation Factor} (1.39) = \$1,857.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.29) x**
   
   \[ \text{Inc. Weighted Adm (235.52)} = \$17,261.2608 \]

2. **Adjusted District Valuation**
   
   \[ \frac{\$7,943,795}{1000} = \$7,943.7950 \]

3. **#1 - #2 =**
   
   \[ \$9,317.4658 \]

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

\[ \text{Basic Formula} = \$308,448.00 \]

### Basic Formula

\[ \text{Supplement} = 0.00 \]

\[ \text{Basic State Aid (Basic Formula + Supplement)} x \text{Prorate Factor} (1.000000) = \$308,448.00 \]

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

\[ \text{Class Size Grade Level Weighted Penalty (0.00)} \]

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

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

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

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

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

\[ \text{Total Net State Aid} = \$308,448.00 \]

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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 CHARGABLE* $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 (73.29) X
INC. WEIGHTED ADM (314.21) = $23,028.4509
2: ADJUSTED DISTRICT VALUATION
($4,082,414) / 1000 = 4,082.4140
3: #1 - #2 = $18,946.0369
4: #3 X INCENTIVE MILLS (20.0) = 378,921.00

BASIC FORMULA $656,438.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $656,438.00

X PRORATE FACTOR (1.0000000) $656,438.00

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 $656,438.00

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* $100,490.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,731) 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 331,192.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $540,886.00

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 (73.29) X
INC. WEIGHTED ADM (542.00) = $39,723.1800
2: ADJUSTED DISTRICT VALUATION
($6,259,058) / 1000 = 6,259.0580
3: #1 - #2 = $33,464.1220
4: #3 X INCENTIVE MILLS (20.0) = 669,282.00

BASIC FORMULA $1,224,467.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,224,467.00

X PRORATE FACTOR (1.000000) $1,224,467.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,224,467.00

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* $47,455.30
*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 $83,853.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,238.00

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 (73.29) X 
INC. WEIGHTED ADM (170.97) = $12,530.3913
2: ADJUSTED DISTRICT VALUATION ($2,904,241) / 1000 = 2,904.2410
3: #1 - #2 = $9,626.1503
4: #3 X INCENTIVE MILLS (20.0) = 192,523.00

BASIC FORMULA $388,812.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $388,812.00

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 $388,812.00

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

**Counties:** 34  **District:** I001  **Ryan**

### Foundation Aid

- **Foundation Weighted ADM (564.80) X**
- **Foundation Aid Factor ($1,609.00) = $908,763.20**

### Less Chargeables:

- *Increased millage due to personal property tax adjustment*
  - **AD Valorem Chargeable ($112,350.87)**
  - **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 = 412,477.87**

### Total Net Foundation Aid (Zero if less than zero)

**$496,285.00**

### 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 (73.29) X Inc. Weighted ADM (564.80) = $41,394.1920**
2. **Adjusted District Valuation ($6,800,900) / 1000 = 6,800.9000**
3. **#1 - #2 = $34,593.2920**
4. **#3 X Incentive Mills (20.0) = 691,866.00**

**BASIC FORMULA = $1,214,756.00**

**Supplement = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $1,214,756.00**

**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 = $1,214,756.00**

---

**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*                                           $224,348.42
*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                                               765,447.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                     $667,753.00

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 (73.29) X
      INC. WEIGHTED ADM (890.74) =        $65,282.3346

  2:  ADJUSTED DISTRICT VALUATION
       ($12,610,206) / 1000 =             12,610.2060

  3:  #1 - #2 =                           $52,672.1286

  4:  #3 X INCENTIVE MILLS (20.0) =       1,053,443.00

BASIC FORMULA                                                    $1,761,999.00

SUPPLEMENT                                                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $1,761,999.00

X PRORATE FACTOR (1.0000000)                                     $1,761,999.00

OCAS NONCOMPLIANCE PENALTY                                      $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT                           0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00

ADMINISTRATIVE COSTS PENALTY                                     0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                      0.00

GENERAL FUND BALANCE PENALTY                                     0.00

TOTAL ADDITIONS/REDUCTIONS                                       0.00

TOTAL NET STATE AID                                              $1,761,999.00

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

COUNTY:  34 JEFFERSON      DISTRICT:  I023 WUARIO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (812.97) X
FOUNDATION AID FACTOR ($1,609.00) = $1,308,068.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,844.42
*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 754,542.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $553,526.00

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 (73.29) X
INC. WEIGHTED ADM (812.97) = $59,582.5713
2: ADJUSTED DISTRICT VALUATION
($13,472,338) / 1000 = 13,472.3380
3: #1 - #2 = $46,110.2333
4: #3 X INCENTIVE MILLS (20.0) = 922,205.00

BASIC FORMULA $1,514,095.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,514,095.00

X PRORATE FACTOR (1.0000000) $1,514,095.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,514,095.00

Midyear Adjustment - FY 2015
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* $113,517.05
*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 166,882.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $185,746.00

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 (73.29) X
INC. WEIGHTED ADM (219.16) = $16,062.2364

2: ADJUSTED DISTRICT VALUATION
($6,757,720) / 1000 = 6,757.7200

3: #1 - #2 = $9,304.5164

4: #3 X INCENTIVE MILLS (20.0) = 186,090.00

BASIC FORMULA $379,842.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $379,842.00

X PRORATE FACTOR (1.0000000) $379,842.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $379,842.00

Midyear Adjustment - FY 2015
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* $83,149.29
*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 128,569.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $179,023.00

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 (73.29) X
INC. WEIGHTED ADM (191.17) = $14,010.8493
2: ADJUSTED DISTRICT VALUATION
($5,265,946) / 1000 = 5,265.9460
3: #1 - #2 = $8,744.9033
4: #3 X INCENTIVE MILLS (20.0) = 174,898.00

BASIC FORMULA $363,126.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $363,126.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $363,126.00

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* $241,815.33
*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 417,442.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,798.00

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 (73.29) X
INC. WEIGHTED ADM (272.99) = $20,007.4371

2: ADJUSTED DISTRICT VALUATION
($15,301,677) / 1000 = 15,301.6770

3: #1 - #2 = $4,705.7601

4: #3 X INCENTIVE MILLS (20.0) = 94,115.00

BASIC FORMULA $132,676.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $132,676.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $132,676.00

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

**County:** 35 Johnston  
**District:** I020 Tishomingo

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (1,549.04) x Foundation Aid Factor ($1,609.00))} = 2,492,405.36
\]

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>396,030.43</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>

\[
\text{Total Chargeables} = 1,230,912.93
\]

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

\[
\text{1,261,492.00}
\]

**Transportation:**

\[
\text{Regular A.D.H. (564.00) x Per Capita ($84.00) x Transportation Factor (1.39) = } 65,853.00
\]

**Salary Incentive Aid:**

1. \[
\text{Inc. Aid Guarantee Factor (73.29) x Inc. Weighted ADM (1,549.04) = } 113,529.1416
\]
2. \[
\text{Adjusted District Valuation} = \frac{23,771,334}{1000} = 23,771.3340
\]
3. \[
\text{#1 - #2 = } 89,757.8076
\]
4. \[
\text{#3 x Incentive Mills (20.0) = } 1,795,156.00
\]

**Basic Formula:**

\[
\text{3,122,501.00}
\]

**Supplement:**

\[
0.00
\]

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

\[
\text{3,122,501.00}
\]

**Ocas Noncompliance Penalty:**

\[
0.00
\]

**Class Size Grade Level Weighted Penalty:**

\[
\text{Penalty for per pupil revenue in excess 150%} = 0.00
\]

**Administrative Costs Penalty:**

\[
0.00
\]

**Adjustments Due to Additions and Reductions:**

\[
0.00
\]

**General Fund Balance Penalty:**

\[
0.00
\]

**Total Additions/Reductions:**

\[
0.00
\]

**Total Net State Aid:**

\[
\text{3,122,501.00}
\]

---

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

COUNTY: 35 JOHNSTON  DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (342.26) X
FOUNDATION AID FACTOR ($1,609.00) = $550,696.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,426.37
*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 345,698.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $204,997.00

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 (73.29) X
INC. WEIGHTED ADM (342.26) = $25,084.2354
2: ADJUSTED DISTRICT VALUATION
($8,225,744) / 1000 = 8,225.7440
3: #1 - #2 = $16,858.4914
4: #3 X INCENTIVE MILLS (20.0) = 337,170.00

BASIC FORMULA $558,943.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $558,943.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $558,943.00

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* $112,356.62
*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 319,110.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $280,805.00

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 (73.29) X
INC. WEIGHTED ADM (372.85) = $27,326.1765
2: ADJUSTED DISTRICT VALUATION
($7,049,312) / 1000 = 7,049.3120
3: #1 - #2 = $20,276.8645
4: #3 X INCENTIVE MILLS (20.0) = 405,537.00
BASIC FORMULA $701,871.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $701,871.00
X PRORATE FACTOR (1.000000) $701,871.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $701,871.00

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*                            $142,087.04
*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                                              348,895.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $398,710.00

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 (73.29) X
INC. WEIGHTED ADM (464.64) =            $34,053.4656
2:  ADJUSTED DISTRICT VALUATION
    ($8,492,124) / 1000 =                    8,492.1240
3:  #1 - #2 =                                 $25,561.3416
4:  #3 X INCENTIVE MILLS (20.0) =                                 511,227.00

BASIC FORMULA                                                          $928,292.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $928,292.00
X PRORATE FACTOR (1.0000000)                             $928,292.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT                       0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 300.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                         300.00

TOTAL NET STATE AID                                                    $927,992.00

Midyear Adjustment - FY 2015
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*                            $122,028.04
*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                                              210,519.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $89,012.00

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 (73.29) X
INC. WEIGHTED ADM (186.16) =            $13,643.6664

2:  ADJUSTED DISTRICT VALUATION
($7,650,661) / 1000 =                    7,650.6610

3:  #1 - #2 =                                  $5,993.0054

4:  #3 X INCENTIVE MILLS (20.0) =                                 119,860.00

BASIC FORMULA                                                          $220,637.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $220,637.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                                        0.00

TOTAL NET STATE AID                                                    $220,637.00

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* $188,836.44
*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 258,581.94

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 (73.29) X
INC. WEIGHTED ADM (144.99) = $10,626.3171
2: ADJUSTED DISTRICT VALUATION
($11,458,522) / 1000 = 11,458.5220
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) $11,579.00
X PRORATE FACTOR (1.0000000) $11,579.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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* $597,674.71
*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 1,974,891.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,599,663.00

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 (73.29) X
INC. WEIGHTED ADM (2,221.60) = $162,821.0640
2: ADJUSTED DISTRICT VALUATION
($37,122,653) / 1000 = 37,122.6530
3: #1 - #2 = $125,698.4110
4: #3 X INCENTIVE MILLS (20.0) = 2,513,968.00

BASIC FORMULA $4,171,776.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,171,776.00
X PRORATE FACTOR (1.000000) $4,171,776.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,171,776.00

Midyear Adjustment - FY 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* $3,697,135.93
*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 8,267,972.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,123,638.00

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 (73.29) X
INC. WEIGHTED ADM (8,322.94) = 609,988.2726
2: ADJUSTED DISTRICT VALUATION
($234,152,702) / 1000 = 234,152.7020
3: #1 - #2 = 375,835.5706
4: #3 X INCENTIVE MILLS (20.0) = 7,516,711.00

BASIC FORMULA $12,777,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,777,531.00
X PRORATE FACTOR (1.0000000) $12,777,531.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,777,531.00

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* $377,255.80
*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 1,053,477.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $755,537.00

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 (73.29) X
INC. WEIGHTED ADM (1,124.31) = $82,400.6799
2: ADJUSTED DISTRICT VALUATION
   ($23,478,277) / 1000 = 23,478.2770
3: #1 - #2 = $58,922.4029
4: #3 X INCENTIVE MILLS (20.0) = 1,178,448.00

BASIC FORMULA $1,955,252.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,955,252.00

X PRORATE FACTOR (1.0000000) $1,955,252.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,955,252.00

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

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* $369,261.82
*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 1,185,648.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $964,297.00

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 (73.29) X INC. WEIGHTED ADM (1,336.20) = $97,930.0980
2: ADJUSTED DISTRICT VALUATION ($22,685,179) / 1000 = 22,685.1790
3: #1 - #2 = $75,244.9190
4: #3 X INCENTIVE MILLS (20.0) = 1,504,898.00

BASIC FORMULA $2,536,844.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,536,844.00

X PRORATE FACTOR (1.0000000) $2,536,844.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.80 = CLASS 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 $2,536,844.00

Midyear Adjustment - FY 2015
COUNTY:  37 KINGFISHER          DISTRICT:  I002 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 (73.29) X
INC. WEIGHTED ADM (350.67) = $25,700.6043
2:  ADJUSTED DISTRICT VALUATION
($10,271,469) / 1000 = 10,271.4690
3:  #1 - #2 = $15,429.1353
4:  #3 X INCENTIVE MILLS (20.0) = 308,583.00

BASIC FORMULA  $395,723.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $395,723.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $395,723.00

Midyear Adjustment - FY 2015
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.80) X
FOUNDATION AID FACTOR ($1,609.00) = $765,562.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $251,937.51
*increased millage due to personal property tax adjustment
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:

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 (73.29) X
INC. WEIGHTED ADM (475.80) = $34,871.3820

2: ADJUSTED DISTRICT VALUATION
($15,564,163) / 1000 = 15,564.1630

3: #1 - #2 = $19,307.2190

4: #3 X INCENTIVE MILLS (20.0) = 386,144.00

BASIC FORMULA $631,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $631,059.00

X PRORATE FACTOR (1.0000000) $631,059.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $631,059.00

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

COUNTY: 37 KINGFISHER       DISTRICT: 1007 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 (73.29) X
INC. WEIGHTED ADM (2,271.08) = $166,447.4532
2: ADJUSTED DISTRICT VALUATION
($60,075,525) / 1000 = 60,075.5250
3: #1 - #2 = $106,371.9282
4: #3 X INCENTIVE MILLS (20.0) = 2,127,439.00

BASIC FORMULA $3,257,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,257,026.00
X PRORATE FACTOR (1.0000000) $3,257,026.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,257,026.00

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

**Tentative Final State Allocation**

**County:** 37 Kingfisher  
**District:** I016 Hennessy

### Foundation Aid

**Foundation Weighted ADM (1,562.55) X**

\[
\text{Foundation Aid Factor (}$1,609.00\text{)} = \$2,514,142.95
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $641,769.12
  
  *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:** $1,683,794.62

**Net Foundation Aid (Zero if less than zero):** $830,348.00

### Transportation

**Regular A.D.H. (429.00) X Per Capita ($86.00) X**

\[
\text{Transportation Factor (1.39)} = 51,283.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.29) X**

\[
\text{Inc. Weighted ADM (1,562.55)} = \$114,519.2895
\]

2. **Adjusted District Valuation**

\[
\frac{($40,261,139)}{1000} = 40,261.1390
\]

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

\[
\frac{144,682.50 - 40,261.1390}{1000} = \$74,258.1505
\]

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

\[
\text{#3} = 1,485,163.00
\]

**Basic Formula:** $2,366,794.00

**Supplement:** 0.00

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

\[
\text{X Prorate Factor (1.000000)} = \$2,366,794.00
\]

### OCAS Noncompliance Penalty

**$0.00**

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

\[
\text{X $3,074.80} = \text{Class Size Penalty Amount}
\]

**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:** $2,366,794.00

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**Midyear Adjustment - FY 2015**
FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (736.04) X
   FOUNDATION AID FACTOR ($1,609.00) = $1,184,288.36

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $723,238.34
*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 1,307,650.09

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 (73.29) X
   INC. WEIGHTED ADM (736.04) = $53,944.3716
   2: ADJUSTED DISTRICT VALUATION
      ($46,957,410) / 1000 = 46,957.4100
   3: #1 - #2 = $6,986.9616
   4: #3 X INCENTIVE MILLS (20.0) = 139,739.00
   BASIC FORMULA $167,178.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $167,178.00
   X PRORATE FACTOR (1.0000000) $167,178.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $167,178.00

Midyear Adjustment - FY 2015
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* $551,621.48
*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 933,898.48

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 (73.29) X
INC. WEIGHTED ADM (516.84) = $37,879.2036

2: ADJUSTED DISTRICT VALUATION
($34,071,740) / 1000 = 34,071.7400

3: #1 - #2 = $3,807.4636

4: #3 X INCENTIVE MILLS (20.0) = 76,149.00

BASIC FORMULA $99,040.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $99,040.00

X PRORATE FACTOR (1.0000000) $99,040.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $99,040.00

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* $441,179.58
*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 1,179,289.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,011,718.00

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 (73.29) X INC. WEIGHTED ADM (1,361.72) = $99,800.4588
2: ADJUSTED DISTRICT VALUATION ($27,082,847) / 1000 = 27,082.8470
3: #1 - #2 = $72,717.6118
4: #3 X INCENTIVE MILLS (20.0) = 1,454,352.00

BASIC FORMULA $2,499,113.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,499,113.00
X PRORATE FACTOR (1.0000000) $2,499,113.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $2,499,113.00

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* $106,937.57
*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 258,118.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $25,805.00

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 (73.29) X
INC. WEIGHTED ADM (176.46) = $12,932.7534

2: ADJUSTED DISTRICT VALUATION
($6,442,881) / 1000 = 6,442.8810

3: #1 - #2 = $6,489.8724

4: #3 X INCENTIVE MILLS (20.0) = 129,797.00

BASIC FORMULA $161,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $161,870.00

X PRORATE FACTOR (1.0000000) $161,870.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $161,870.00

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* $399,445.96
*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 780,042.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $124,328.00

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 (73.29) X
INC. WEIGHTED ADM (562.07) = $41,194.1103
2: ADJUSTED DISTRICT VALUATION ($24,010,201) / 1000 = 24,010.2010
3: #1 - #2 = $17,183.9093
4: #3 X INCENTIVE MILLS (20.0) = 343,678.00

BASIC FORMULA $494,469.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $494,469.00

X PRORATE FACTOR (1.0000000) $494,469.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENDENCY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $494,469.00

Midyear Adjustment - FY 2015
COUNTY: 38 KIOWA   DISTRICT: 1004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.02) X
FOUNDATION AID FACTOR ($1,609.00) = $1,605,814.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $352,025.67
*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 $896,446.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $709,368.00

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 (73.29) X
INC. WEIGHTED ADM (998.02) = $73,144.8858
2: ADJUSTED DISTRICT VALUATION
($21,104,208) / 1000 = 21,104.2080
3: #1 - #2 = 52,040.6778
4: #3 X INCENTIVE MILLS (20.0) = 1,040,814.00

BASIC FORMULA $1,797,345.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,797,345.00

X PRORATE FACTOR (1.0000000) $1,797,345.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,797,345.00

Midyear Adjustment - FY 2015
COUNTY: 39 LATIMER          DISTRICT: 1001 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 (73.29) X
INC. WEIGHTED ADM (1,455.76) = $106,692.6504
2: ADJUSTED DISTRICT VALUATION
($26,285,797) / 1000 = $26,285.7970
3: #1 - #2 = $80,406.8534
4: #3 X INCENTIVE MILLS (20.0) = 1,608,137.00

BASIC FORMULA $2,441,179.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,441,179.00
X PRORATE FACTOR (1.0000000) $2,441,179.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $2,441,179.00

Midyear Adjustment - FY 2015
COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (469.92) x</td>
<td>$756,101.28</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$205,319.54</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) x ($36,084)</td>
<td>27,063.00</td>
</tr>
<tr>
<td>School land earnings</td>
<td>34,175.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>121,386.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>97,665.00</td>
</tr>
<tr>
<td>Rea tax</td>
<td>27,000.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>512,608.54</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$243,493.00</td>
</tr>
</tbody>
</table>

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (216.00) x Per Capita ($88.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>26,421.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (73.29) x Inc. Weighted ADM (469.92) = $34,440.4368
3. #1 - #2 = $21,265.9438
4. #3 x Incentive Mills (20.0) = 425,319.00

Basic Formula = $695,233.00
Supplement = 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $695,233.00

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 = $695,233.00

Midyear Adjustment - FY 2015
COUNTY: 39 LATIMER  

FOUNDATION AID:

- **FOUNDATION AID FACTOR ($1,609.00)**  
  
  - **FOUNDATION WEIGHTED ADM (305.97)**  
    
      - \[ \text{FOUNDATION WEIGHTED ADM (305.97)} \times \text{FOUNDATION AID FACTOR ($1,609.00)} = \$492,305.73 \]

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  
  - Increased millage due to personal property tax adjustment  

COUNTY 4 MILL LEVY (0.75000) * ($26,527)  

SCHOOL LAND EARNINGS  

GROSS PRODUCTION  

MOTOR VEHICLE  

REA TAX  

TOTAL CHARGEABLES  

- \[ \text{TOTAL CHARGEABLES} = \$338,394.16 \]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

- \[ \text{NET FOUNDATION AID} = \$153,912.00 \]

TRANSPORTATION:

- **REGULAR A.D.H. (152.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39)**  
  
  - **TRANSPORTATION FACTOR (1.39)**  
    
      - \[ \text{TRANSPORTATION FACTOR (1.39)} = 20,494.00 \]

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (305.97)**  

2. **ADJUSTED DISTRICT VALUATION ($5,570,381) / 1000**  

3. **#1 - #2**  

4. **#3 X INCENTIVE MILLS (20.0)**  

TOTAL CHARGEABLES  

- \[ \text{TOTAL CHARGEABLES} = \$338,394.16 \]

TRANSPORTATION:

- **REGULAR A.D.H. (152.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39)**  

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (305.97)**  

2. **ADJUSTED DISTRICT VALUATION ($5,570,381) / 1000**  

3. **#1 - #2**  

4. **#3 X INCENTIVE MILLS (20.0)**  

TOTAL CHARGEABLES  

- \[ \text{TOTAL CHARGEABLES} = \$338,394.16 \]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

- \[ \text{NET FOUNDATION AID} = \$153,912.00 \]

BASIC FORMULA  

- \[ \text{BASIC FORMULA} = \$511,489.00 \]

SUPPLEMENT  

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

- \[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} = \$511,489.00 \]

OCAS NONCOMPLIANCE PENALTY  

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

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

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

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  

- \[ \text{TOTAL NET STATE AID} = \$511,489.00 \]

Midyear Adjustment - FY 2015
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 (73.29) X INC. WEIGHTED ADM (350.05) = $25,655.1645
2: ADJUSTED DISTRICT VALUATION ($8,866,458) / 1000 = 8,866.4580
3: #1 - #2 = $16,788.7065
4: #3 X INCENTIVE MILLS (20.0) = 335,774.00

BASIC FORMULA $461,021.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $461,021.00
X PRORATE FACTOR (1.000000) $461,021.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $461,021.00

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 CHARGEABLE* $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 (73.29) X INC. WEIGHTED ADM (249.45) = $18,282.1905
2: ADJUSTED DISTRICT VALUATION ($4,474,109) / 1000 = 4,474.1090
3: #1 - #2 = $13,808.0815
4: #3 X INCENTIVE MILLS (20.0) = 276,162.00

BASIC FORMULA $578,398.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $578,398.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $578,398.00

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 (73.29) x
INC. WEIGHTED ADM (214.48) =  $15,719.2392
2:  ADJUSTED DISTRICT VALUATION
($5,271,004) / 1000 =  5,271.0040
3:  #1 - #2 =  $10,448.2352
4:  #3 x INCENTIVE MILLS (20.0) =  208,965.00
BASIC FORMULA  $429,248.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) =  $429,248.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $429,248.00

Midyear Adjustment - FY 2015
COUNTY: 40 LE FLORE             DISTRICT: C014 HODGEN

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 (73.29) X
      INC. WEIGHTED ADM (486.82) = $35,679.0378
  2: ADJUSTED DISTRICT VALUATION
      ($3,617,085) / 1000 = 3,617.0850
  3: #1 - #2 = $32,061.9528
  4: #3 X INCENTIVE MILLS (20.0) = 641,239.00

  BASIC FORMULA $1,307,113.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,307,113.00
  X PRORATE FACTOR (1.000000) $1,307,113.00

  OCAS NONCOMPLIANCE PENALTY 0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,307,113.00

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

#### State Aid Allocation 2014-2015

**Tentative Final State Allocation**

**County:** 40 Le Flore  
**District:** C039 Fanshawe

**Foundation Aid:**

- **Foundation Weighted ADM (128.35) X**
- **Foundation Aid Factor ($1,609.00) =** $206,515.15

**Less Chargeables:**
- **Ad Valorem Chargeable** $74,991.20  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($6,875)** 5,156.25
- **School Land Earnings** 10,517.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 9,422.00

**Total Chargeables** 100,086.45

**Net Foundation Aid (zero if less than zero)** $106,429.00

**Transportation:**

- **Regular A.D.H. (47.00) X Per Capita ($128.00) X**
- **Transportation Factor (1.39) =** 8,362.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.29) X**
   - **Inc. Weighted ADM (128.35) =** $9,406.7715

2. **Adjusted District Valuation**
   - ($4,476,546) / 1000 = 4,476.5460

3. **#1 - #2 =** 4,930.2255

4. **#3 X Incentive Mills (20.0) =** 98,605.00

**Basic Formula**

$213,396.00

**Supplement**

0.00

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

X **Prorate Factor (1.0000000)**

$213,396.00

**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**

$213,396.00

**Midyear Adjustment - FY 2015**
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 (73.29) X
INC. WEIGHTED ADM (1,862.74) = $136,520.2146
2: ADJUSTED DISTRICT VALUATION
($32,524,675) / 1000 = 32,524.6750
3: #1 - #2 = $103,995.5396
4: #3 X INCENTIVE MILLS (20.0) = 2,079,911.00

BASIC FORMULA $3,699,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,699,720.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,699,720.00

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 (73.29) X
INC. WEIGHTED ADM (1,767.72) =         $129,556.1988
2:  ADJUSTED DISTRICT VALUATION
($19,258,111) / 1000 =                  19,258.1110
3:  #1 - #2 =                           $110,298.0878
     #3 X INCENTIVE MILLS (20.0) =                               2,205,962.00

BASIC FORMULA                                                        $4,179,153.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  X PRORATE FACTOR (1.0000000)   $4,179,153.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,074.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                  $4,179,153.00

Midyear Adjustment - FY 2015
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 (73.29) X INC. WEIGHTED ADM (1,267.02) = $92,859.8958
2: ADJUSTED DISTRICT VALUATION ($19,196,441) / 1000 = 19,196.4410
3: #1 - #2 = $73,663.4548
4: #3 X INCENTIVE MILLS (20.0) = 1,473,269.00

BASIC FORMULA $2,651,018.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,651,018.00
X PRORATE FACTOR (1.0000000) $2,651,018.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,651,018.00

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

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I016 LE FLORE

**FOUNDATION AID:**
- Foundation Weighted ADM (403.50) 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 ($21,095)  
- School Land Earnings  
- Gross Production  
- Motor Vehicle  
- REA Tax  

**TOTAL CHARGEABLES**  

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

**TRANSPORTATION:**
- Regular A.D.H. (183.00) X Per Capita ($95.00) X  
- Transportation Factor (1.39) =  

**SALARY INCENTIVE AID:**
1. Inc. Aid Guarantee Factor (73.29) X  
   Inc. Weighted ADM (403.50) =  
2. Adjusted District Valuation  
   ($5,016,261) / 1000 =  
3. #1 - #2 =  
4. #3 X Incentive Mills (20.0) =  

**BASIC FORMULA**  

**SUPPLEMENT**  

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

**OCAS NONCOMPLIANCE PENALTY**  

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

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

**ADMINISTRATIVE COSTS PENALTY**  

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

**GENERAL FUND BALANCE PENALTY**  

**TOTAL ADDITIONS/REDUCTIONS**  

**TOTAL NET STATE AID**  

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Midyear Adjustment - FY 2015
COUNTY: 40 LE FLORE  DISTRICT: I017 CAMERON

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 (73.29) X
     INC. WEIGHTED ADM (531.92) = $38,984.4168
  2: ADJUSTED DISTRICT VALUATION
     ($10,638,607) / 1000 = 10,638.6070
  3: #1 - #2 = $28,345.8098
  4: #3 X INCENTIVE MILLS (20.0) = 566,916.00

  BASIC FORMULA $1,005,213.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000) $1,005,213.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,074.80 = CLASS 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 $1,005,213.00

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 (73.29) X
INC. WEIGHTED ADM (1,135.27) = $83,203.9383
2: ADJUSTED DISTRICT VALUATION ($18,157,744) / 1000 = 18,157.7440
3: #1 - #2 = $65,046.1943
4: #3 X INCENTIVE MILLS (20.0) = 1,300,924.00

BASIC FORMULA $2,434,776.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,434,776.00
X PRORATE FACTOR (1.0000000) $2,434,776.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $2,434,776.00

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

COUNTY: 40 LE FLORE DISTRICT: I026 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 (73.29) X INC. WEIGHTED ADM (375.88) = $27,548.2452
2: ADJUSTED DISTRICT VALUATION ($5,472,246) / 1000 = 5,472.2460
3: #1 - #2 = $22,075.9992
4: #3 X INCENTIVE MILLS (20.0) = 441,520.00

BASIC FORMULA $800,953.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $800,953.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $800,953.00

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

COUNTY: 40 LE FLORE            DISTRICT: 1029 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 (73.29) X
INC. WEIGHTED ADM (3,843.93) = $281,721.6297
2: ADJUSTED DISTRICT VALUATION
($59,035,886) / 1000 = 59,035.8860
3: #1 - #2 = $222,685.7437
4: #3 X INCENTIVE MILLS (20.0) = 4,453,715.00

BASIC FORMULA $8,433,301.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,433,301.00
X PRORATE FACTOR (1.0000000) $8,433,301.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,433,301.00

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 (73.29) X
INC. WEIGHTED ADM (944.24) = $69,203.3496
2:  ADJUSTED DISTRICT VALUATION
($8,616,034) / 1000 = 8,616.0340
3:  #1 - #2 = $60,587.3156
4:  #3 X INCENTIVE MILLS (20.0) = 1,211,746.00

BASIC FORMULA $2,299,838.00
SUPPLEMENT 0.00 $2,299,838.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,299,838.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = 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 $2,299,838.00

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

COUNTY: 40 LE FLORE  DISTRICT: 1052 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 (73.29) X INC. WEIGHTED ADM (1,035.33) = $75,879.3357
2: ADJUSTED DISTRICT VALUATION ($6,515,190) / 1000 = 6,515.1900
3: #1 - #2 = 69,364.1457
4: #3 X INCENTIVE MILLS (20.0) = 1,387,283.00
BASIC FORMULA $2,584,869.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,584,869.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,584,869.00

Midyear Adjustment - FY 2015
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 (73.29) X
      INC. WEIGHTED ADM (508.11) = $37,239.3819
  2:  ADJUSTED DISTRICT VALUATION
       ($3,869,848) / 1000 = 3,869.8480
  3:  #1 - #2 = $33,369.5339
  4:  #3 X INCENTIVE MILLS (20.0) = 667,391.00

BASIC FORMULA $1,277,867.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,277,867.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,277,867.00

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 (73.29) X
INC. WEIGHTED ADM (895.44) =  $65,626.7976
2:  ADJUSTED DISTRICT VALUATION
($6,977,559) / 1000 =  6,977.5590
3:  #1 - #2 =  $58,649.2386
4:  #3 X INCENTIVE MILLS (20.0) =  1,172,985.00

BASIC FORMULA  $2,261,602.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $2,261,602.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,261,602.00

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

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 (73.29) X
     INC. WEIGHTED ADM (673.13) = $49,333.6977
  2: ADJUSTED DISTRICT VALUATION
     ($5,968,095) / 1000 = 5,968.0950
  3: #1 - #2 = $43,365.6027
  4: #3 X INCENTIVE MILLS (20.0) = 867,312.00

  BASIC FORMULA $1,575,144.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,575,144.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,575,144.00

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

**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**
  - 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:** $163,583.56

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $218,361.00

**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 (73.29) X INC. WEIGHTED ADM (237.38):** $17,397.5802
2. **ADJUSTED DISTRICT VALUATION ($5,686,317) / 1000:** 5,686.3170
3. **#1 - #2 =** $11,711.2632
4. **#3 X INCENTIVE MILLS (20.0):** 234,225.00

**BASIC FORMULA:** $465,421.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** $465,421.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

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

- **X $3,074.80 = CLASS SIZE PENALTY AMOUNT:** 0.00

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

- **ADMINISTRATIVE COSTS PENALTY:** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:** 0.00

**GENERAL FUND BALANCE PENALTY**

- **TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $465,421.00

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

**COUNTY:** 41  LINCOLN  
**DISTRICT:** I001  CHANDLER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,785.21) X FOUNDATION AID FACTOR ($1,609.00) = $2,872,402.89**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  *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**  1,542,599.76

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $1,329,803.00

### 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 (73.29) X INC. WEIGHTED ADM (1,785.21) = $130,838.0409**
2. **ADJUSTED DISTRICT VALUATION ($35,253,054) / 1000 = 35,253.0540**
3. **#1 - #2 = 95,584.9869**
4. **#3 X INCENTIVE MILLS (20.0) = 1,911,700.00**

**BASIC FORMULA**  $3,297,270.00  
**SUPPLEMENT**  0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  $3,297,270.00

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

**TOTAL NET STATE AID**  $3,297,270.00

---

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

COUNTY: 41 LINCOLN  
DISTRICT: I003 DAVENPORT

<table>
<thead>
<tr>
<th>COMPONENT</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>FOUNDATION AID:</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (616.63) X</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,609.00) X</td>
<td>$992,157.67</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$235,765.45</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($59,194)</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>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$419,809.00</td>
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| 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 (73.29) X  |             |
| INC. WEIGHTED ADM (616.63) =            | $45,192.8127|
| 2: ADJUSTED DISTRICT VALUATION         |             |
| ($14,772,271) / 1000 =                 | 14,772.2710 |
| 3: #1 - #2 =                           | $30,420.5417|
| 4: #3 X INCENTIVE MILLS (20.0) =       | 608,411.00  |
| BASIC FORMULA                          | $1,046,151.00|
| SUPPLEMENT                              | 0.00        |
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) | $1,046,151.00|
| OCAS NONCOMPLIANCE PENALTY             | 0.00        |
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) |             |
| X $3,074.80 = CLASS SIZE PENALTY AMOUNT | 0.00        |
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00  |
| ADMINISTRATIVE COSTS PENALTY           | 0.00        |
| ADJUSTMENTS DUE TO ADDITIONS           | 0.00        |
| AND REDUCTIONS                         | 0.00        |
| GENERAL FUND BALANCE PENALTY           | 0.00        |
| TOTAL ADDITIONS/REDUCTIONS             | 0.00        |
| TOTAL NET STATE AID                    | $1,046,151.00|

Midyear Adjustment - FY 2015
COUNTY: 41 LINCOLN          DISTRICT: 1004 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* $251,733.04
*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 882,254.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $737,059.00

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 (73.29) X
INC. WEIGHTED ADM (1,006.41) = $73,759.7889
2: ADJUSTED DISTRICT VALUATION
($15,630,418) / 1000 = 15,630.4180
3: #1 - #2 = $58,129.3709
4: #3 X INCENTIVE MILLS (20.0) = 1,162,587.00

BASIC FORMULA $1,946,356.00
SUPPLEMENT 0.00 $1,946,356.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,946,356.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,946,356.00

Midyear Adjustment - FY 2015
COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,270.74) X
  FOUNDATION AID FACTOR ($1,609.00) = $2,044,620.66

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,750,088.68
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,216) 105,912.00
SCHOOL LAND EARNINGS 118,723.00
GROSS PRODUCTION 123,814.00
MOTOR VEHICLE 349,459.00
REA TAX 74,809.00
TOTAL CHARGEABLES 3,522,805.68

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

TRANSPORTATION:
  REGULAR A.D.H.(503.00) X PER CAPITA ($73.00) X
  TRANSPORTATION FACTOR (1.39) = 51,039.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.29) X
  INC. WEIGHTED ADM (1,270.74) = $93,132.5346
  2:  ADJUSTED DISTRICT VALUATION
  ($173,616,710) / 1000 = 173,616.7100
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = 0.00
  BASIC FORMULA $51,039.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $51,039.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $51,039.00

Midyear Adjustment - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,335.29) X
FOUNDATION AID FACTOR ($1,609.00) =                   $2,148,481.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $317,674.61
*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                                            1,112,826.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,035,655.00

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 (73.29) X
    INC. WEIGHTED ADM (1,335.29) =          $97,863.4041
2:  ADJUSTED DISTRICT VALUATION
    ($19,208,450) / 1000 =                  19,208.4500
3:  #1 - #2 =                                 $78,654.9541
4:  #3 X INCENTIVE MILLS (20.0) =                               1,573,099.00

BASIC FORMULA                                                        $2,668,752.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
 X PRORATE FACTOR (1.000000)                           $2,668,752.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X $3,074.80 = 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                                                  $2,668,752.00

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:
AD VALOREM CHARGEABLE* $448,568.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($171,698) 128,773.50
SCHOOL LAND EARNINGS 144,317.00
GROSS PRODUCTION 150,845.00
MOTOR VEHICLE 405,542.00
REA TAX 168,020.00
TOTAL CHARGEABLES 1,446,065.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,121,126.00

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 (73.29) X INC. WEIGHTED ADM (1,595.52) = $116,935.6608
2: ADJUSTED DISTRICT VALUATION
($27,267,990) / 1000 = 27,267.9900
3: #1 - #2 = $89,667.6708
4: #3 X INCENTIVE MILLS (20.0) = 1,793,353.00

BASIC FORMULA $2,972,214.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,972,214.00

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

TOTAL NET STATE AID $2,972,214.00

Midyear Adjustment - FY 2015
COUNTY: 41 LINCOLN        DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.09) X
FOUNDATION AID FACTOR ($1,609.00) = $613,173.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,537.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,203) 29,402.25
SCHOOL LAND EARNINGS 32,990.00
GROSS PRODUCTION 34,082.00
MOTOR VEHICLE 94,376.00
REA TAX 58,073.00
TOTAL CHARGEABLES 336,460.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $276,713.00

TRANSPORTATION:
REGULAR A.D.H. (119.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 13,067.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (381.09) = $27,930.0861
2: ADJUSTED DISTRICT VALUATION
($5,327,890) / 1000 = 5,327.8900
3: #1 - #2 = $22,602.1961
4: #3 X INCENTIVE MILLS (20.0) = 452,044.00

BASIC FORMULA $741,824.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $741,824.00
X PRORATE FACTOR (1.000000) $741,824.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $741,824.00

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* $106,496.16
*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 449,121.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $665,385.00

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 (73.29) X
INC. WEIGHTED ADM (692.67) = $50,765.7843
2:  ADJUSTED DISTRICT VALUATION
($6,297,822) / 1000 = 6,297.8220
3:  #1 - #2 = $44,467.9623
4:  #3 X INCENTIVE MILLS (20.0) = 889,359.00
BASIC FORMULA $1,580,890.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,580,890.00
X PRORATE FACTOR (1.000000) $1,580,890.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,580,890.00

Midyear Adjustment - FY 2015
COUNTY: 42 LOGAN

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 (73.29) X
INC. WEIGHTED ADM (5,316.62) = $389,655.0798
2: ADJUSTED DISTRICT VALUATION ($122,890,284) / 1000 = 122,890.2840
3: #1 - #2 = $266,764.7958
4: #3 X INCENTIVE MILLS (20.0) = 5,335,296.00
BASIC FORMULA $9,019,562.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,019,562.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,019,562.00

Midyear Adjustment - FY 2015
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 (73.29) X
   INC. WEIGHTED ADM (1,011.60) = $74,140.1640
2: ADJUSTED DISTRICT VALUATION
   ($22,732,497) / 1000 = 22,732.4970
3: #1 - #2 = $51,407.6670
4: #3 X INCENTIVE MILLS (20.0) = 1,028,153.00

BASIC FORMULA $1,738,106.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,738,106.00
X PRORATE FACTOR (1.000000) $1,738,106.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,738,106.00

Midyear Adjustment - FY 2015
COUNTY: 42 LOGAN  DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

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<td>Foundation Aid Factor ($1,609.00)</td>
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Less Chargeables:

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<td>Ad Valorem Chargeable*</td>
<td>$432,245.50</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($42,642)</td>
<td>$31,981.50</td>
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<td>School Land Earnings</td>
<td>$35,937.00</td>
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<tr>
<td>Gross Production</td>
<td>$46,408.00</td>
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<td>Motor Vehicle</td>
<td>$109,040.00</td>
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<tr>
<td>REA Tax</td>
<td>$183,356.00</td>
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Total Chargeables: $838,968.00

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

Transportation:

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<th>Description</th>
<th>Amount</th>
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<td>Regular A.D.H. (173.00) X Per Capita ($114.00) X Transportation Factor (1.39)</td>
<td>$27,414.00</td>
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Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (73.29) X Inc. Weighted ADM (474.49) = $34,775.3721
2: Adjusted District Valuation ($26,501,568) / 1000 = 26,501.5680
3: #1 - #2 = $8,273.8041
4: #3 X Incentive Mills (20.0) = 165,476.00

Basic Formula: $192,890.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $192,890.00

OCAS Noncompliance Penalty: 0.00

Class Size Grade Level Weighted Penalty (0.00) X $3,074.80 = Class Size Penalty Amount: 0.00

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 32,739.00

General Fund Balance Penalty: 0.00

Total Additions/Reductions: 32,739.00

Total Net State Aid: $225,629.00

Midyear Adjustment - FY 2015
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*                       $326,364.47

*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

REACHEABLES modification                     148,893.00

RE TAX                                       238,173.00

TOTAL CHARGEABLES                             859,315.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $66,100.00

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 (73.29) X

INC. WEIGHTED ADM (575.15) =            $42,152.7435

2: ADJUSTED DISTRICT VALUATION

($19,396,591) / 1000 =                  19,396.5910

3: #1 - #2 =                                 $22,756.1525

4: #3 X INCENTIVE MILLS (20.0) =                                 455,123.00

BASIC FORMULA                                                          $550,997.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                      $550,997.00

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                                                    $550,997.00

Midyear Adjustment - FY 2015
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* $99,965.25
*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 152,430.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $259,457.00

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 (73.29) X
INC. WEIGHTED ADM (255.99) = $18,761.5071
2: ADJUSTED DISTRICT VALUATION
($6,129,077) / 1000 = 6,129.0770
3: #1 - #2 = $12,632.4301
4: #3 X INCENTIVE MILLS (20.0) = 252,649.00

BASIC FORMULA $524,624.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $524,624.00

X PRORATE FACTOR (1.0000000) $524,624.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $524,624.00

Midyear Adjustment - FY 2015
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* $444,812.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) 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 806,185.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $83,398.00

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 (73.29) X
INC. WEIGHTED ADM (552.88) = $40,520.5752
2: ADJUSTED DISTRICT VALUATION
($27,423,688) / 1000 = 27,423.6880
3: #1 - #2 = $13,096.8872
4: #3 X INCENTIVE MILLS (20.0) = 261,938.00

BASIC FORMULA $366,061.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $366,061.00
X PRORATE FACTOR (1.0000000) $366,061.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $366,061.00

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

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:
FOUNDATIONS AID FACTOR ($1,609.00) = $1,052,446.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $293,417.48
*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 832,250.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $220,196.00

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 (73.29) X INC. WEIGHTED ADM (654.10) = $47,938.9890
2: ADJUSTED DISTRICT VALUATION ($17,239,570) / 1000 = 17,239.5700
3: #1 - #2 = $30,699.4190
4: #3 X INCENTIVE MILLS (20.0) = 613,988.00

BASIC FORMULA $874,341.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $874,341.00
X PRORATE FACTOR (1.000000) $874,341.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $874,341.00

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* $387,875.05
*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 1,530,960.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,140,221.00

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 (73.29) X
INC. WEIGHTED ADM (1,660.15) = $121,672.3935
2: ADJUSTED DISTRICT VALUATION
($24,705,417) / 1000 = 24,705.4170
3: #1 - #2 = $96,966.9765
4: #3 X INCENTIVE MILLS (20.0) = 1,939,340.00
BASIC FORMULA $3,148,941.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,148,941.00
X PRORATE FACTOR (1.0000000) $3,148,941.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,148,941.00

Midyear Adjustment - FY 2015
COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (648.10)</th>
<th>Foundation Aid Factor ($1,609.00)</th>
<th>$1,042,792.90</th>
</tr>
</thead>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem</td>
<td>$280,756.09</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>68,879.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>55,713.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>367,432.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>154,023.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>100,259.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 1,027,062.34

**Net Foundation Aid (Zero if less than zero):** $15,731.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Transportation Factor (1.39)</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. ($272.00) X Per Capita ($81.00)</td>
<td>30,624.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (73.29) X Inc. Weighted ADM (648.10) = $47,499.2490
2. Adjusted District Valuation ($16,340,951) / 1000 = 16,340.9510
3. #1 - #2 = $31,158.2980
4. #3 X Incentive Mills (20.0) = 623,166.00

Basic Formula: $669,521.00

Supplement: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $669,521.00

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:** $669,521.00

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

COUNTY: 44 MAJOR  DISTRICT: 1004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.10) X
FOUNDATION AID FACTOR ($1,609.00) = $487,687.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $272,012.05
*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 706,640.05

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 (73.29) X
INC. WEIGHTED ADM (303.10) = $22,214.1990

2: ADJUSTED DISTRICT VALUATION
($15,486,396) / 1000 = 15,486.3960

3: #1 - #2 = $6,727.8030

4: #3 X INCENTIVE MILLS (20.0) = 134,556.00

BASIC FORMULA $152,537.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $152,537.00

X PRORATE FACTOR (1.0000000) $152,537.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $152,537.00

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 (73.29) X
INC. WEIGHTED ADM (1,386.84) = $101,641.5036
2: ADJUSTED DISTRICT VALUATION
($34,423,154) / 1000 = 34,423.1540
3: #1 - #2 = 67,218.3496
4: #3 X INCENTIVE MILLS (20.0) = 1,344,367.00
BASIC FORMULA $1,672,213.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,672,213.00
X PRORATE FACTOR (1.000000) $1,672,213.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,672,213.00

Midyear Adjustment - FY 2015
COUNTY:  44 MAJOR               DISTRICT:  I092  CIMARRON

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (464.04) X
FOUNDATION AID FACTOR ($1,609.00) =                     $746,640.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $336,541.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,297)            49,722.75
SCHOOL LAND EARNINGS                                40,196.00
GROSS PRODUCTION                                    266,260.00
MOTOR VEHICLE                                       196,843.00
REA TAX                                              28,842.00
TOTAL CHARGEABLES                                              918,405.19
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 (73.29) X
    INC. WEIGHTED ADM (464.04) =            $34,009.4916
2:  ADJUSTED DISTRICT VALUATION
    ($19,314,010) / 1000 =                  19,314.0100
3:  #1 - #2 =                                 $14,695.4816
4:  #3 X INCENTIVE MILLS (20.0) =                                 293,910.00

BASIC FORMULA                                                          $311,816.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $311,816.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                    $311,816.00

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 (73.29) X
INC. WEIGHTED ADM (2,926.19) = $214,460.4651

2: ADJUSTED DISTRICT VALUATION
($58,629,800) / 1000 = 58,629.8000

3: #1 - #2 = $155,830.6651

4: #3 X INCENTIVE MILLS (20.0) = 3,116,613.00

BASIC FORMULA

$5,397,452.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $5,397,452.00

OCAS NONCOMPLIANCE PENALTY

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,397,452.00

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

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 (73.29) X
INC. WEIGHTED ADM (1,967.20) = $144,176.0880
2: ADJUSTED DISTRICT VALUATION
($58,481,238) / 1000 = 58,481.2380
3: #1 - #2 = 85,694.8500
4: #3 X INCENTIVE MILLS (20.0) = 1,713,897.00

BASIC FORMULA $2,898,932.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,898,932.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,898,932.00

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

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* $75,193.53
*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 107,247.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $161,616.00

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 (73.29) X
INC. WEIGHTED ADM (167.10) = $12,246.7590
2: ADJUSTED DISTRICT VALUATION
($4,674,897) / 1000 = 4,674.8970
3: #1 - #2 = $7,571.8620
4: #3 X INCENTIVE MILLS (20.0) = 151,437.00

BASIC FORMULA $318,432.00
SUPPLEMENT 0.00 $318,432.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $318,432.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $318,432.00

Midyear Adjustment - FY 2015
COUNTY:  46 MAYES                  DISTRICT:  C035  WICKLIFFE

FOUNDATIONS 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 (73.29) X
        INC. WEIGHTED ADM (251.73) = $18,449.2917
    2:  ADJUSTED DISTRICT VALUATION
        ($1,671,637) / 1000 = 1,671.6370
    3:  #1 - #2 = $16,777.6547
    4:  #3 X INCENTIVE MILLS (20.0) = 335,553.00
        BASIC FORMULA $673,158.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $673,158.00
    X PRORATE FACTOR (1.0000000) $673,158.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $673,158.00

Midyear Adjustment - FY 2015
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 (73.29) X
INC. WEIGHTED ADM (311.75) = $22,848.1575
2: ADJUSTED DISTRICT VALUATION
($15,249,072) / 1000 = 15,249.0720
3: #1 - #2 = $7,599.0855
4: #3 X INCENTIVE MILLS (20.0) = 151,982.00

BASIC FORMULA $349,093.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $349,093.00

X PRORATE FACTOR (1.0000000) $349,093.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,074.80 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $349,093.00

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 (73.29) X
INC. WEIGHTED ADM (4,145.58) = $303,829.5582

2:  ADJUSTED DISTRICT VALUATION
($207,980,527) / 1000 = 207,980.5270
3:  #1 - #2 = 95,849.0312
4:  #3 X INCENTIVE MILLS (20.0) = 1,916,981.00

BASIC FORMULA $3,641,647.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,641,647.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,641,647.00

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

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

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 (73.29) X INC. WEIGHTED ADM (1,546.61) = $113,351.0469
2: ADJUSTED DISTRICT VALUATION ($26,313,986) / 1000 = 26,313.9860
3: #1 - #2 = $87,037.0609
4: #3 X INCENTIVE MILLS (20.0) = 1,740,741.00

BASIC FORMULA $3,147,671.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,147,671.00

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 $3,147,671.00

Midyear Adjustment - FY 2015
COUNTY: 46  MAYES  DISTRICT: 1016  SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.34) X
FOUNDATION AID FACTOR ($1,609.00) = $2,105,119.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,047.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,402) 98,551.50
SCHOOL LAND EARNINGS 115,895.00
GROSS PRODUCTION 268.00
RE LIGHTING 333,984.00
REA TAX 35,232.00

TOTAL CHARGEABLES 838,977.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,266,142.00

TRANSPORTATION:

REGULAR A.D.H. (652.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 41,689.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,308.34) = $95,888.2386

2: ADJUSTED DISTRICT VALUATION
($15,763,106) / 1000 = 15,763.1060

3: #1 - #2 = $80,125.1326

4: #3 X INCENTIVE MILLS (20.0) = 1,602,503.00

BASIC FORMULA $2,910,334.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,910,334.00

X PRORATE FACTOR (1.0000000) $2,910,334.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,910,334.00

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

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* $472,894.33
*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 1,499,070.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,557,412.00

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 (73.29) X
INC. WEIGHTED ADM (2,521.12) = $184,772.8848
2: ADJUSTED DISTRICT VALUATION
($28,704,703) / 1000 = 28,704.7030
3: #1 - #2 = $156,068.1818
4: #3 X INCENTIVE MILLS (20.0) = 3,121,364.00

BASIC FORMULA $5,761,363.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,761,363.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,761,363.00

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

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* $668,272.74
  *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 3,612,562.49

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 (73.29) X
     INC. WEIGHTED ADM (1,477.21) = $108,264.7209
  2: ADJUSTED DISTRICT VALUATION
     ($41,544,115) / 1000 = 41,544.1150
  3: #1 - #2 = $66,720.6059
  4: #3 X INCENTIVE MILLS (20.0) = 1,334,412.00

  BASIC FORMULA $1,393,049.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,393,049.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,393,049.00

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 (73.29) X
   INC. WEIGHTED ADM (73.04) = $5,353.1016
2: ADJUSTED DISTRICT VALUATION
   ($3,041,937) / 1000 = 3,041.9370
3: #1 - #2 = $2,311.1646
4: #3 X INCENTIVE MILLS (20.0) = 46,223.00

BASIC FORMULA $100,581.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $100,581.00
PRORATE FACTOR (1.0000000) $100,581.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS 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 $100,581.00

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 (73.29) X
  INC. WEIGHTED ADM (2,854.21) = $209,185.0509
  2:  ADJUSTED DISTRICT VALUATION
       ($87,119,157) / 1000 = $87,119.1570
  3:  #1 - #2 = $122,065.8939
  4:  #3 X INCENTIVE MILLS (20.0) = 2,441,318.00
  BASIC FORMULA $4,316,034.00
  SUPPLEMENT $0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $4,316,034.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,074.80 = CLASS 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 $4,316,034.00

Midyear Adjustment - FY 2015
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 (ZERO IF LESS THAN ZERO) $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 (73.29) X INC. WEIGHTED ADM (1,042.37) = $76,395.2973
  2: ADJUSTED DISTRICT VALUATION ($13,546,004) / 1000 = 13,546.0040
  3: #1 - #2 = $62,849.2933
  4: #3 X INCENTIVE MILLS (20.0) = 1,256,986.00

  BASIC FORMULA $2,153,264.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,153,264.00

  X PRORATE FACTOR (1.0000000) $2,153,264.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,153,264.00

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 (73.29) X
INC. WEIGHTED ADM (1,423.22) = $104,307.7938
2: ADJUSTED DISTRICT VALUATION
($24,130,903) / 1000 = 24,130.9030
3: #1 - #2 = $80,176.8908
4: #3 X INCENTIVE MILLS (20.0) = 1,603,538.00
BASIC FORMULA $2,714,919.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,714,919.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,714,919.00

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 (73.29) X INC. WEIGHTED ADM (882.49) = $64,677.6921
2: ADJUSTED DISTRICT VALUATION
($16,871,700) / 1000 = 16,871.7000
3: #1 - #2 = $47,805.9921
4: #3 X INCENTIVE MILLS (20.0) = 956,120.00

BASIC FORMULA $1,678,678.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,678,678.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,678,678.00

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

COUNTY:  47  MCCLAIN     DISTRICT:  I015  PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,320.86) X  
FOUNDATION AID FACTOR ($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
TRANSPORTATION FACTOR (1.39) =  36,283.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,320.86) =  $170,095.8294
2:  ADJUSTED DISTRICT VALUATION
($37,395,984) / 1000 =  37,395.9840
3:  #1 - #2 =  $132,699.8454
4:  #3 X INCENTIVE MILLS (20.0) =  2,653,997.00

BASIC FORMULA  $4,726,029.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $4,726,029.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,726,029.00

Midyear Adjustment - FY 2015
COUNTY: 47 MCCLAIN  DISTRICT: 1029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,917.68) X

FOUNDATION AID FACTOR ($1,609.00) = $4,694,547.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $797,522.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($228,732) 171,549.00

SCHOOL LAND EARNINGS 256,615.00

GROSS PRODUCTION 271,705.00

MOTOR VEHICLE 476,390.00

REA TAX 167,599.00

TOTAL CHARGEABLES 2,141,380.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,553,167.00

TRANSPORTATION:

REGULAR A.D.H. (1,363.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 62,521.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X

INC. WEIGHTED ADM (2,917.68) = $213,836.7672

2: ADJUSTED DISTRICT VALUATION

($49,107,432) / 1000 = 49,107.4320

3: #1 - #2 = $164,729.3352

4: #3 X INCENTIVE MILLS (20.0) = 3,294,587.00

BASIC FORMULA $5,910,275.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,910,275.00

X PRORATE FACTOR (1.0000000) $5,910,275.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.80 = CLASS 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 $5,910,275.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (346.35) X
FOUNDATION AID FACTOR ($1,609.00) = $557,277.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,414.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,013) 14,259.75
SCHOOL LAND EARNINGS 25,135.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 41,390.00
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 (73.29) X
INC. WEIGHTED ADM (346.35) = $25,383.9915
2:  ADJUSTED DISTRICT VALUATION
($6,449,282) / 1000 = 6,449.2820
3:  #1 - #2 = 18,934.7095
4:  #3 X INCENTIVE MILLS (20.0) = 378,694.00
BASIC FORMULA $768,651.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $768,651.00
X PRORATE FACTOR (1.0000000) $768,651.00
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 $768,651.00

Midyear Adjustment - FY 2015
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 (73.29) X
INC. WEIGHTED ADM (591.66) = $43,362.7614
2: ADJUSTED DISTRICT VALUATION
($5,840,624) / 1000 = 5,840.6240
3: #1 - #2 = $37,522.1374
4: #3 X INCENTIVE MILLS (20.0) = 750,443.00

BASIC FORMULA $1,522,740.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,522,740.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

TOTAL NET STATE AID $1,522,740.00

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

### Tentative Final State Allocation

**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 (73.29) x Inc. Weighted ADM (163.07) = $11,951.4003**
2. **Adjusted District Valuation**  
   \[ \frac{($2,155,444)}{1000} = 2,155.4440 \]
3. **#1 - #2 = $9,795.9563**
4. **#3 x Incentive Mills (20.0) = 195,919.00**

**Basic Formula**  
$399,437.00

**Supplement**  
$0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) = $399,437.00**

### 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**  
$399,437.00

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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 (73.29) X
INC. WEIGHTED ADM (471.06) = $34,523.9874
2: ADJUSTED DISTRICT VALUATION
($6,242,544) / 1000 = 6,242.5440
3: #1 - #2 = $28,281.4434
4: #3 X INCENTIVE MILLS (20.0) = 565,629.00

BASIC FORMULA $1,134,066.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,134,066.00

X PRORATE FACTOR (1.0000000) $1,134,066.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,134,066.00

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 (73.29) X
INC. WEIGHTED ADM (426.68) = $31,271.3772
2: ADJUSTED DISTRICT VALUATION ($2,615,680) / 1000 = 2,615.6800
3: #1 - #2 = $28,655.6972
4: #3 X INCENTIVE MILLS (20.0) = 573,114.00

BASIC FORMULA $1,165,224.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,165,224.00
X PRORATE FACTOR (1.0000000) $1,165,224.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,165,224.00

Midyear Adjustment - FY 2015
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 (73.29) X
      INC. WEIGHTED ADM (2,099.60) =  $153,879.6840
  2:  ADJUSTED DISTRICT VALUATION
      ($22,873,134) / 1000 =  22,873.1340
  3:  #1  -  #2 =  $131,006.5500
  4:  #3  X INCENTIVE MILLS (20.0) =  2,620,131.00

BASIC FORMULA  $4,725,489.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,725,489.00
X PRORATE FACTOR (1.0000000)  $4,725,489.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,725,489.00
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 (73.29) X  
INC. WEIGHTED ADM (1,161.67) = 85,138.7943
2: ADJUSTED DISTRICT VALUATION  
($7,157,794) / 1000 = 7,157.7940
3: #1 - #2 = 77,981.0003
4: #3 X INCENTIVE MILLS (20.0) = 1,559,620.00

BASIC FORMULA 2,922,704.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 2,922,704.00
X PRORATE FACTOR (1.0000000) 2,922,704.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 2,922,704.00

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 (73.29) X
INC. WEIGHTED ADM (1,489.64) = $109,175.7156
2: ADJUSTED DISTRICT VALUATION
($56,852,660) / 1000 = 56,852.6600
3: #1 - #2 = 52,323.0556
4: #3 X INCENTIVE MILLS (20.0) = 1,046,461.00

BASIC FORMULA $1,946,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,946,384.00
X PRORATE FACTOR (1.0000000) $1,946,384.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,946,384.00

Midyear Adjustment - FY 2015
COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (509.82) X
FOUNDATION AID FACTOR ($1,609.00) = $820,300.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,576.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,755) 17,816.25
SCHOOL LAND EARNINGS 31,397.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 103,394.00
REA TAX 24,461.00

TOTAL CHARGEABLES 269,644.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $550,656.00

TRANSPORTATION:
REGULAR A.D.H.(152.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 29,790.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (509.82) = $37,364.7078
2: ADJUSTED DISTRICT VALUATION
($5,961,142) / 1000 = 5,961.1420
3: #1 - #2 = $31,403.5658
4: #3 X INCENTIVE MILLS (20.0) = 628,071.00

BASIC FORMULA $1,208,517.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,208,517.00
X PRORATE FACTOR (1.000000) $1,208,517.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,208,517.00

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 (73.29) X INC. WEIGHTED ADM (657.96) = $48,221.8884
2: ADJUSTED DISTRICT VALUATION ($7,553,307) / 1000 = 7,553.3070
3: #1 - #2 = $40,668.5814
4: #3 X INCENTIVE MILLS (20.0) = 813,372.00

BASIC FORMULA $1,533,809.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,533,809.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,533,809.00

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 (73.29) X INC. WEIGHTED ADM (734.67) = $53,843.9643
2: ADJUSTED DISTRICT VALUATION ($3,830,261) / 1000 = 3,830.2610
3: #1 - #2 = $50,013.7033
4: #3 X INCENTIVE MILLS (20.0) = 1,000,274.00

BASIC FORMULA  $1,849,491.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,849,491.00
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  $1,849,491.00

Midyear Adjustment - FY 2015
COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

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 (73.29) X
INC. WEIGHTED ADM (613.87) = $44,990.5323
2: ADJUSTED DISTRICT VALUATION
($9,586,976) / 1000 = 9,586.9760
3: #1 - #2 = $35,403.5563
4: #3 X INCENTIVE MILLS (20.0) = 708,071.00
BASIC FORMULA $1,339,733.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,339,733.00
X PRORATE FACTOR (1.000000) $1,339,733.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $1,339,733.00

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 (73.29) X INC. WEIGHTED ADM (2,728.73) = $199,988.6217
2: ADJUSTED DISTRICT VALUATION ($44,293,528) / 1000 = 44,293.5280
3: #1 - #2 = $155,695.0937
4: #3 X INCENTIVE MILLS (20.0) = 3,113,902.00

BASIC FORMULA $5,728,820.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,728,820.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,728,820.00

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

**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 (73.29) X INC. WEIGHTED ADM (152.26) = $11,159.1354**
2. **ADJUSTED DISTRICT VALUATION ($556,270) / 1000 = 556.2700**
3. **#1 - #2 = $10,602.8654**
4. **#3 X INCENTIVE MILLS (20.0) = 212,057.00**

**BASIC FORMULA $440,586.00**
**SUPPLEMENT 0.00**
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $440,586.00**
**X PRORATE FACTOR (1.0000000) $440,586.00**
**OCAS NONCOMPLIANCE PENALTY $0.00**
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
**X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00**
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
**ADMINISTRATIVE COSTS PENALTY 0.00**
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
**GENERAL FUND BALANCE PENALTY 0.00**
**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $440,586.00**

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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 (73.29) X
  INC. WEIGHTED ADM (210.66) = $15,439.2714
  2: ADJUSTED DISTRICT VALUATION
     ($1,878,561) / 1000 = 1,878.5610
  3: #1 - #2 = $13,560.7104
  4: #3 X INCENTIVE MILLS (20.0) = 271,214.00

BASIC FORMULA $528,251.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $528,251.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $528,251.00

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 (73.29) X INC. WEIGHTED ADM (2,105.45) = $154,308.4305
2: ADJUSTED DISTRICT VALUATION ($45,102,524) / 1000 = 45,102.5240
3: #1 - #2 = 109,205.9065
4: #3 X INCENTIVE MILLS (20.0) = 2,184,118.00

BASIC FORMULA $4,112,240.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,112,240.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,112,240.00

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* $809,718.18
*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 2,031,712.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,174,294.00

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 (73.29) X INC. WEIGHTED ADM (2,614.05) = $191,583.7245
2: ADJUSTED DISTRICT VALUATION ($51,571,325) / 1000 = 51,571.3250
3: #1 - #2 = $140,012.3995
4: #3 X INCENTIVE MILLS (20.0) = 2,800,248.00

BASIC FORMULA $5,090,012.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,090,012.00
X PRORATE FACTOR (1.0000000) $5,090,012.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN ExCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,090,012.00

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*                            $104,601.53
  *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                                              342,713.78  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $383,846.00

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 (73.29) X
      INC. WEIGHTED ADM (451.56) =            $33,094.8324
  2:  ADJUSTED DISTRICT VALUATION
      ($6,430,219) / 1000 =                    6,430.2190
  3:  #1 - #2 =                                 $26,664.6134
  4:  #3 X INCENTIVE MILLS (20.0) =                                 533,292.00

BASIC FORMULA                                                          $941,032.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                               $941,032.00
X PRORATE FACTOR (1.0000000)                             $941,032.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                    0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                    $941,032.00

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

**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*  
  - 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 (73.29) X Inc. Weighted ADM (220.49) = $16,159.7121**
2. **Adjusted District Valuation**
   - ($5,152,321) / 1000 = 5,152.3210
3. **#1 - #2 = $11,007.3911**
4. **#3 X Incentive Mills (20.0) = 220,148.00**

**BASIC FORMULA = $289,186.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $289,186.00**

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00)**
  - $3,074.80 = Class Size Penalty Amount  
  - Penalty for per pupil revenue in excess 150%  
  - Administrative Costs Penalty  
  - Adjustments due to additions and reductions  
  - General Fund Balance Penalty

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $289,186.00**

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

#### Tentative Final State Allocation

**County:** Murray  
**District:** Sulphur

**Foundation Aid:**

- **Foundation Weighted ADM (2,454.40) X**
- **Foundation Aid Factor ($1,609.00) =** \( \$3,949,129.60 \)

**Less Chargeables:**

- **Ad Valorem Chargeable* $655,124.18**
- **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 = $1,635,844.68**

**Net Foundation Aid (Zero if less than zero) = $2,313,285.00**

**Transportation:**

- **Regular A.D.H. (705.00) X Per Capita ($62.00) X Transportation Factor (1.39) = $60,757.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.29) X Inc. Weighted ADM (2,454.40) = $179,882.9760**
2. **Adjusted District Valuation ($35,057,332) / 1000 = $35,057.3320**
3. **#1 - #2 = $144,825.6440**
4. **#3 X Incentive Mills (20.0) = $2,896,513.00**

**Basic Formula = $5,270,555.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $5,270,555.00**

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,074.80 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $5,270,555.00**

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Midyear Adjustment - FY 2015
COUNTY:  50  MURRAY              DISTRICT:  I010  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*                            $514,359.78
*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                                            1,212,482.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,385,007.00

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 (73.29) X
INC. WEIGHTED ADM (1,614.35) =         $118,315.7115
2:  ADJUSTED DISTRICT VALUATION
    ($31,852,156) / 1000 =                  31,852.1560
3:  #1 - #2 =                                 $86,463.5555
4:  #3 X INCENTIVE MILLS (20.0) =                               1,729,271.00

BASIC FORMULA                                                        $3,187,641.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $3,187,641.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                  $3,187,641.00
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* $55,142.19
*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 102,428.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,090.00

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 (73.29) X
INC. WEIGHTED ADM (251.41) = $18,425.8389

2: ADJUSTED DISTRICT VALUATION
($3,243,658) / 1000 = 3,243.6580

3: #1 - #2 = $15,182.1809

4: #3 X INCENTIVE MILLS (20.0) = 303,644.00

BASIC FORMULA $613,535.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $613,535.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $613,535.00

Midyear Adjustment - FY 2015
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* $360,363.84
*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 1,051,008.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,244,729.00

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 (73.29) X INC. WEIGHTED ADM (1,426.81) = $104,570.9049
2: ADJUSTED DISTRICT VALUATION ($22,464,411) / 1000 = 22,464.4110
3: #1 - #2 = $82,106.4939
4: #3 X INCENTIVE MILLS (20.0) = 1,642,130.00

BASIC FORMULA $2,944,611.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,944,611.00
X PRORATE FACTOR (1.0000000) $2,944,611.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,944,611.00

Midyear Adjustment - FY 2015
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* $1,886,894.90
*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 3,071,308.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,649,755.00

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 (73.29) X
     INC. WEIGHTED ADM (2,934.16) = $215,044.5864
  2: ADJUSTED DISTRICT VALUATION
     ($124,493,054) / 1000 = 124,493.0540
  3: #1 - #2 = $90,551.5324
  4: #3 X INCENTIVE MILLS (20.0) = 1,811,031.00

BASIC FORMULA $3,538,536.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,538,536.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,538,536.00

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

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* $122,754.54
*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 408,076.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $395,072.00

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 (73.29) X INC. WEIGHTED ADM (499.16) = $36,583.4364
2: ADJUSTED DISTRICT VALUATION ($7,629,244) / 1000 = 7,629.2440
3: #1 - #2 = $28,954.1924
4: #3 X INCENTIVE MILLS (20.0) = 579,084.00

BASIC FORMULA $994,597.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $994,597.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $994,597.00

Midyear Adjustment - FY 2015
COUNTY: 51 MUSKOGEE  DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,212.58) X FUNDATION AID FACTOR ($1,609.00) = $1,951,041.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,810.29
*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 621,245.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,329,796.00

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 (73.29) X INC. WEIGHTED ADM (1,212.58) = $88,869.9882
2: ADJUSTED DISTRICT VALUATION ($7,722,439) / 1000 = 7,722.4390
3: #1 - #2 = $81,147.5492
4: #3 X INCENTIVE MILLS (20.0) = 1,622,951.00
BASIC FORMULA $2,994,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,994,147.00
X PRORATE FACTOR (1.000000) $2,994,147.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,994,147.00

Midyear Adjustment - FY 2015
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* $3,896,730.71
*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 8,463,874.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,554,203.00

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 (73.29) X
INC. WEIGHTED ADM (9,955.30) = $729,623.9370
2: ADJUSTED DISTRICT VALUATION
($253,034,462) / 1000 = 253,034.4620
3: #1 - #2 = $476,589.4750
4: #3 X INCENTIVE MILLS (20.0) = 9,531,790.00

BASIC FORMULA $17,296,582.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,296,582.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,296,582.00

Midyear Adjustment - FY 2015
COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,938.66) X
FOUNDATION AID FACTOR ($1,609.00) = $4,728,303.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $727,459.65
*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 1,863,419.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,864,884.00

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 (73.29) X
INC. WEIGHTED ADM (2,938.66) = $215,374.3914
2: ADJUSTED DISTRICT VALUATION
($46,246,640) / 1000 = 46,246.6400
3: #1 - #2 = $169,127.7514
4: #3 X INCENTIVE MILLS (20.0) = 3,382,555.00
BASIC FORMULA $6,322,987.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,322,987.00
X PRORATE FACTOR (1.0000000) $6,322,987.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,322,987.00

Midyear Adjustment - FY 2015
COUNTY: 51 MUSKOGEE  DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.32) x
FOUNDATION AID FACTOR ($1,609.00) = $526,657.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,466.45
*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 243,244.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $283,414.00

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 (73.29) x
INC. WEIGHTED ADM (327.32) = $23,989.2828
2: ADJUSTED DISTRICT VALUATION
($5,103,988) / 1000 = 5,103.9880
3: #1 - #2 = 18,885.2948
4: #3 x INCENTIVE MILLS (20.0) = 377,706.00

BASIC FORMULA $676,532.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $676,532.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $676,532.00

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

COUNTY: 51 MUSKOGEE DISTRICT: I074 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* $203,640.38
*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 716,042.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,232,344.00

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 (73.29) X
INC. WEIGHTED ADM (1,210.93) = $88,749.0597
2: ADJUSTED DISTRICT VALUATION
($12,793,723) / 1000 = 12,793.7230
3: #1 - #2 = $75,955.3367
4: #3 X INCENTIVE MILLS (20.0) = 1,519,107.00
BASIC FORMULA $2,794,623.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,794,623.00
X PRORATE FACTOR (1.0000000) $2,794,623.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,794,623.00

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* $90,187.51
*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 442,313.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $873,334.00

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 (73.29) X
INC. WEIGHTED ADM (817.68) = $59,927.7672
2: ADJUSTED DISTRICT VALUATION
($5,580,910) / 1000 = 5,580.9100
3: #1 - #2 = $54,346.8572
4: #3 X INCENTIVE MILLS (20.0) = 1,086,937.00
BASIC FORMULA $1,997,512.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,997,512.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,997,512.00

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 (73.29) X INC. WEIGHTED ADM (1,728.63) = $126,691.2927
2: ADJUSTED DISTRICT VALUATION ($50,180,841) / 1000 = 50,180.8410
3: #1 - #2 = 76,510.4517
4: #3 X INCENTIVE MILLS (20.0) = 1,530,209.00
BASIC FORMULA $1,844,867.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,844,867.00
X PRORATE FACTOR (1.0000000) $1,844,867.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,844,867.00

Midyear Adjustment - FY 2015
COUNTY: 52 NOBLE  DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (142.81) X
FOUNDATION AID FACTOR ($1,609.00) = $229,781.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $206,633.53
*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 410,087.53

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 (73.29) X
INC. WEIGHTED ADM (142.81) = $10,466.5449
2:  ADJUSTED DISTRICT VALUATION
($12,815,655) / 1000 = 12,815.6550
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $1,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,161.00
X PRORATE FACTOR (1.0000000) $1,161.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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* $1,281,952.09
  *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 $1,822,818.84

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 (73.29) X
      INC. WEIGHTED ADM (769.08) = $56,365.8732
  2:  ADJUSTED DISTRICT VALUATION
       ($83,788,108) / 1000 = 83,788.1080
  3:  #1 - #2 = $0.00
  4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $43,785.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $43,785.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
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* $510,568.67
  *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 1,230,198.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $129,985.00

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 (73.29) X
     INC. WEIGHTED ADM (845.36) = $61,956.4344
  2: ADJUSTED DISTRICT VALUATION
     ($30,661,045) / 1000 = 30,661.0450
  3: #1 - #2 = $31,295.3894
  4: #3 X INCENTIVE MILLS (20.0) = 625,908.00
  BASIC FORMULA $795,412.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000) $795,412.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $795,412.00

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

**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**  
  $$290,464.54$$  
  *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**  
$$847,159.04$$

**Net Foundation Aid (Zero if less than zero)**  
$$1,099,152.00$$

### 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 (73.29) X**  
   **Inc. Weighted ADM (1,209.64) =**  
   $$88,654.5156$$
2. **Adjusted District Valuation**  
   $$(17,199,241) / 1000 =$$  
   $$17,199.2410$$
3. **#1 - #2 =**  
   $$71,455.2746$$
4. **#3 X Incenitive Mills (20.0) =**  
   $$1,429,105.00$$

**Basic Formula**  
$$2,603,684.00$$

**Supplement**  
$$0.00$$

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
$$2,603,684.00$$

**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**  
$$2,603,684.00$$

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

COUNTY: 53 NOWATA   DISTRICT: 1040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,491.28) X
FOUNDATION AID FACTOR ($1,609.00) = $2,399,469.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $420,950.37
*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 CHARGEABLES 1,218,247.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,181,222.00

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 (73.29) X
INC. WEIGHTED ADM (1,491.28) = $109,295.9112
2: ADJUSTED DISTRICT VALUATION ($25,343,189) / 1000 = 25,343.1890
3: #1 - #2 = $83,952.7222
4: #3 X INCENTIVE MILLS (20.0) = 1,679,054.00

BASIC FORMULA $2,916,828.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,916,828.00
X PRORATE FACTOR (1.000000) $2,916,828.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $2,916,828.00

Midyear Adjustment - FY 2015
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* $111,131.37
*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 300,754.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,091.00

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 (73.29) X INC. WEIGHTED ADM (448.63) = $32,880.0927
2: ADJUSTED DISTRICT VALUATION ($6,579,714) / 1000 = 6,579.7140
3: #1 - #2 = $26,300.3787
4: #3 X INCENTIVE MILLS (20.0) = 526,008.00

BASIC FORMULA $959,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $959,531.00
PRORATE FACTOR (1.000000) $959,531.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $959,531.00

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* $69,693.26
*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 154,048.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $171,806.00

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 (73.29) X 
INC. WEIGHTED ADM (202.52) = $14,842.6908
2: ADJUSTED DISTRICT VALUATION
($3,928,594) / 1000 = 3,928.5940
3: #1 - #2 = $10,914.0968
4: #3 X INCENTIVE MILLS (20.0) = 218,282.00

BASIC FORMULA $402,109.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $402,109.00

X PRORATE FACTOR (1.0000000) $402,109.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $402,109.00

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* $86,541.88
*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 319,724.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $442,652.00

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 (73.29) X INC. WEIGHTED ADM (473.82) = $34,726.2678
2: ADJUSTED DISTRICT VALUATION ($4,552,440) / 1000 = 4,552.4400
3: #1 - #2 = $30,173.8278
4: #3 X INCENTIVE MILLS (20.0) = 603,477.00

BASIC FORMULA $1,075,669.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,075,669.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,075,669.00

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* $327,735.36
*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 566,182.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $144,867.00

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 (73.29) X
   INC. WEIGHTED ADM (441.92) = $32,388.3168
2: ADJUSTED DISTRICT VALUATION
   ($18,990,195) / 1000 = 18,990.1950
3: #1 - #2 = $13,398.1218
4: #3 X INCENTIVE MILLS (20.0) = 267,962.00

BASIC FORMULA $430,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $430,221.00
X PRORATE FACTOR (1.0000000) $430,221.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $430,221.00

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* $383,824.81
*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 1,035,539.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,317,607.00

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 (73.29) X INC. WEIGHTED ADM (1,462.49) = $107,185.8921
2:  ADJUSTED DISTRICT VALUATION ($22,846,715) / 1000 = 22,846.7150
3:  #1 - #2 = $84,339.1771
4:  #3 X INCENTIVE MILLS (20.0) = 1,686,784.00
BASIC FORMULA $3,052,730.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,052,730.00
X PRORATE FACTOR (1.000000) $3,052,730.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,052,730.00

Midyear Adjustment - FY 2015
COUNTY:  54 OKFUSKEE    DISTRICT:  I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (747.59) X
FOUNDATION AID FACTOR ($1,609.00) = $1,202,872.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $231,811.94
*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 624,947.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $577,925.00

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 (73.29) X
INC. WEIGHTED ADM (747.59) = $54,790.8711
2:  ADJUSTED DISTRICT VALUATION
($14,380,609) / 1000 = 14,380.6090
3:  #1 - #2 = $40,410.2621
4:  #3 X INCENTIVE MILLS (20.0) = 808,205.00

BASIC FORMULA $1,414,386.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,414,386.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $1,414,386.00

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

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.64) X $1,609.00 = $491,774.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,263.25
*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 978,521.25

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

TRANSPORTATION:
REGULAR A.D.H. (131.00) X PER CAPITA ($108.00) X 1.39 = 19,666.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X $22,400.3556
2: ADJUSTED DISTRICT VALUATION ($6,433,255) / 1000 = 6,433.2550
3: #1 - #2 = $15,967.1006
4: #3 X INCENTIVE MILLS (20.0) = 319,342.00

BASIC FORMULA $339,008.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $339,008.00
X PRORATE FACTOR (1.0000000) $339,008.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 42,318.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 42,318.00

TOTAL NET STATE AID $296,690.00

Midyear Adjustment - FY 2015
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* $1,350,467.39
*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 1,527,258.89

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 (73.29) X
INC. WEIGHTED ADM (881.16) = $64,580.2164

2: ADJUSTED DISTRICT VALUATION
($81,011,841) / 1000 = 81,011.8410

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 (1.000000) $19,632.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

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* $222,373.59
*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 317,268.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $709,741.00

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 (73.29) X INC. WEIGHTED ADM (638.29) = $46,780.2741
2: ADJUSTED DISTRICT VALUATION ($14,309,755) / 1000 = 14,309.7550
3: #1 - #2 = $32,470.5191
4: #3 X INCENTIVE MILLS (20.0) = 649,410.00

BASIC FORMULA $1,359,151.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,359,151.00
X PRORATE FACTOR (1.0000000) $1,359,151.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,359,151.00

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) 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 (73.29) X
INC. WEIGHTED ADM (478.29) = $35,053.8741
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $35,053.8741
4: #3 X INCENTIVE MILLS (20.0) = 701,077.00
BASIC FORMULA $1,470,646.00

SUPPLEMENT $1,470,646.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,470,646.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,470,646.00

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 $0.00
COUNTY 4 MILL LEVY (0.75000) X ($) 0.00
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 (73.29) X
   INC. WEIGHTED ADM (854.72) = $62,642.4288
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $62,642.4288
4: #3 X INCENTIVE MILLS (20.0) = 1,252,849.00

BASIC FORMULA $2,644,652.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $2,644,652.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,644,652.00

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 (73.29) X
INC. WEIGHTED ADM (534.55) = $39,177.1695
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $39,177.1695
4: #3 X INCENTIVE MILLS (20.0) = 783,543.00

BASIC FORMULA $1,643,634.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,643,634.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = 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 $1,643,634.00

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 (73.29) X
INC. WEIGHTED ADM (833.71) = $61,102.6059
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $61,102.6059
4: #3 X INCENTIVE MILLS (20.0) = 1,222,052.00

BASIC FORMULA $2,563,491.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,563,491.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,563,491.00

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 (73.29) X
INC. WEIGHTED ADM (1,067.41) = $78,230.4829
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $78,230.4829
4: #3 X INCENTIVE MILLS (20.0) = 1,564,610.00

BASIC FORMULA $3,308,632.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,308,632.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,308,632.00

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

<table>
<thead>
<tr>
<th>COUNTY: 55 OKLAHOMA</th>
<th>DISTRICT: E008 OKC CHARTER: HARDING CHARTER</th>
</tr>
</thead>
</table>

### 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 (73.29) X**
   - **INC. WEIGHTED ADM (718.69) =** $52,672.7901
2. **ADJUSTED DISTRICT VALUATION**
   - **($0) / 1000 =** 0.0000
3. **#1 - #2 =** $52,672.7901
4. **#3 X INCENTIVE MILLS (20.0) =** 1,053,456.00

**BASIC FORMULA** $2,209,828.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,209,828.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,074.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,209,828.00

---

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:**

- **FOUNDATION WEIGHTED ADM (529.89) X $1,609.00 = $852,593.01**

**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)**  
- **$852,593.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (318.00) X PER CAPITA ($33.00) X 1.39 = 14,587.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (529.89) = $38,835.6381**
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000**
3. **#1 - #2 = $38,835.6381**
4. **#3 X INCENTIVE MILLS (20.0) = 776,713.00**

**TOTAL NET STATE AID**  
- **$1,643,893.00**

**Midyear Adjustment - FY 2015**
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 (73.29) X  
      INC. WEIGHTED ADM (654.97) =  $48,002,7513
  2:  ADJUSTED DISTRICT VALUATION  
      ($0) / 1000 =  0.0000
  3:  #1 - #2 =  0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =  $48,002,7513  960,055.00

  BASIC FORMULA  $2,029,727.00

  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,029,727.00
  X PRORATE FACTOR (1.0000000)  $2,029,727.00

  OCAS NONCOMPLIANCE PENALTY  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
  X 3,074.80 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY  0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $2,029,727.00

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

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 (73.29) X
INC. WEIGHTED ADM (416.60) = $30,532.6140
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $30,532.6140
4: #3 X INCENTIVE MILLS (20.0) = 610,652.00

BASIC FORMULA $1,280,961.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,280,961.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,280,961.00

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 (73.29) X
INC. WEIGHTED ADM (482.47) = $35,360.2263
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $35,360.2263
4: #3 X INCENTIVE MILLS (20.0) = 707,205.00

BASIC FORMULA $1,483,499.00

SUPPLEMENT $1,483,499.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,483,499.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,483,499.00

Midyear Adjustment - FY 2015
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 (73.29) X INC. WEIGHTED ADM (170.11) = $12,467.3619
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $12,467.3619
4: #3 X INCENTIVE MILLS (20.0) = 249,347.00

BASIC FORMULA $523,054.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $523,054.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $523,054.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA  DISTRICT: G001  SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.86) X
FOUNDATION AID FACTOR ($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.(447.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,504.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (840.86) = $61,626.6294
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $61,626.6294
4: #3 X INCENTIVE MILLS (20.0) = 1,232,533.00
BASIC FORMULA $2,605,981.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,605,981.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,605,981.00

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 (73.29) X INC. WEIGHTED ADM (97.99) = $7,181.6871
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $7,181.6871
4:  #3 X INCENTIVE MILLS (20.0) = 143,634.00

BASIC FORMULA $301,300.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $301,300.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $301,300.00

Midyear Adjustment - FY 2015
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 $0.00
COUNTY 4 MILL LEVY (0.75000) X ($) 0.00
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 (73.29) X
INC. WEIGHTED ADM (1,435.80) = $105,229.7820
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $105,229.7820
4: #3 X INCENTIVE MILLS (20.0) = 2,104,596.00

BASIC FORMULA $4,414,798.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,414,798.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,414,798.00

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

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** G007 JOHN W REX CHARTER ELEMENTARY

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (477.81) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,609.00) =</td>
<td>$768,796.29</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>$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>
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</table>

**Total Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
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**Net Foundation Aid (Zero if Less Than Zero):**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$768,796.00</td>
</tr>
</tbody>
</table>

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (.00) x Per Capita</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>0.00</td>
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</tbody>
</table>

**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.29) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (477.81) =</td>
<td>$35,018,6949</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$35,018,6949</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>700,374.00</td>
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**Basic Formula**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,469,170.00</td>
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**Supplement**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic state Aid (Basic Formula + Supplement)</td>
<td></td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000) =</td>
<td>$1,469,170.00</td>
</tr>
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</table>

**Ocas Noncompliance Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0.00</td>
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</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>x $3,074.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</tr>
</tbody>
</table>

**Administrative Costs Penalty**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Adjustments Due to Additions and Reductions**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**General Fund Balance Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Additions/Reduce</td>
<td>0.00</td>
</tr>
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</table>

**Total Net State Aid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
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<td>$1,469,170.00</td>
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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* $14,924,646.36
*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 29,844,006.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,053,941.00

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 (73.29) X
INC. WEIGHTED ADM (31,633.28) = $2,318,403.0912
2: ADJUSTED DISTRICT VALUATION
($906,722,136) / 1000 = 906,722.1360
3: #1 - #2 = $1,411,680.9552
4: #3 X INCENTIVE MILLS (20.0) = 28,233,619.00

BASIC FORMULA $49,649,107.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $49,649,107.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,649,107.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,425.41) X
FOUNDATION AID FACTOR ($1,609.00) = $2,293,484.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,351,870.39
*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 2,160,186.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $133,298.00

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 (73.29) X
INC. WEIGHTED ADM (1,425.41) = $104,468.2989
2: ADJUSTED DISTRICT VALUATION
($81,852,746) / 1000 = 81,852.7460
3: #1 - #2 = $22,615.5529
4: #3 X INCENTIVE MILLS (20.0) = 452,311.00
BASIC FORMULA $645,312.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $645,312.00
X PRORATE FACTOR (1.000000) $645,312.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $645,312.00

Midyear Adjustment - FY 2015
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* $3,210,210.94
  *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 7,966,250.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,292,472.00

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 (73.29) X
     INC. WEIGHTED ADM (8,240.35) = $603,935.2515
  2: ADJUSTED DISTRICT VALUATION ($189,840,978) / 1000 = 189,840.9780
  3: #1 - #2 = $414,094.2735
  4: #3 X INCENTIVE MILLS (20.0) = 8,281,885.00

BASIC FORMULA $13,760,314.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,760,314.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,760,314.00

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

**County:** 55 Oklahoma  
**District:** I006 Deer Creek

#### Foundation Aid:

- **Foundation Weighted ADM:** $7,394.38
- **Foundation Aid Factor:** $1,609.00

\[
\text{Total Foundation Aid} = 7,394.38 \times 1,609.00 = 11,897,557.42
\]

#### Less Chargeables:

- **Ad Valorem Chargeable:** $5,149,380.75
- **County 4 Mill Levy:** $687,700.50
- **School Land Earnings:** $648,571.00
- **Gross Production:** $48,302.00
- **Motor Vehicle:** $724,969.00
- **REA Tax:** $5,379.00

\[
\text{Total Chargeables} = 7,264,302.25
\]

\[
\text{Net Foundation Aid} = 11,897,557.42 - 7,264,302.25 = 4,633,255.00
\]

#### Transportation:

- **Regular A.D.H.:** $4,364.00
- **Per Capita:** $33.00
- **Transportation Factor:** 1.39

\[
\text{Total Transportation} = 4,364.00 \times 33.00 \times 1.39 = 200,177.00
\]

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** 73.29
2. **Adjusted District Valuation:** $306,646,180
3. **#1 - #2:**
   \[
   \frac{306,646,180}{1000} = 306,646.1800
   \]
4. **#3 X Incentive Mills:**
   \[
   306,646.1800 \times 20.0 = 6,132,923.6000
   \]

\[
\text{BASIC FORMULA} = 6,132,923.6000
\]

\[
\text{Supplement} = 0.00
\]

\[
\text{BASIC STATE AID} = 9,539,191.00
\]

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

\[
\text{Class Size Grade Level Weighted Penalty} = 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = 9,539,191.00
\]

---

*Midyear Adjustment - FY 2015*
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* $1,169,685.60
*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 2,931,901.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,294,790.00

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 (73.29) X
INC. WEIGHTED ADM (3,248.41) = $238,075.9689
2:  ADJUSTED DISTRICT VALUATION
($73,507,296) / 1000 = 73,507.2960
3:  #1 - #2 = $164,568.6729
4:  #3 X INCENTIVE MILLS (20.0) = 3,291,373.00

BASIC FORMULA $5,653,638.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,653,638.00

X PRORATE FACTOR (1.0000000) $5,653,638.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,653,638.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA  DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,662.55) X
FOUNDATION AID FACTOR ($1,609.00) =  $2,675,042.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $571,611.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,890) 171,667.50
SCHOOL LAND EARNINGS 160,637.00
GROSS PRODUCTION 12,025.00
MOTOR VEHICLE 535,969.00
REA TAX 10,392.00

TOTAL CHARGEABLES $1,462,301.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,212,741.00

TRANSPORTATION:

REGULAR A.D.H.(822.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39)  = 37,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,662.55) =  $121,848.2895

2: ADJUSTED DISTRICT VALUATION
($34,372,303) / 1000 =  34,372.3030

3: #1 - #2 =  87,475.9865
4: #3 X INCENTIVE MILLS (20.0) = 1,749,520.00

BASIC FORMULA  $2,999,966.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,999,966.00
X PRORATE FACTOR (1.000000)  $2,999,966.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,999,966.00

Midyear Adjustment - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (34,331.92) X
FOUNDATION AID FACTOR ($1,609.00) = $55,240,059.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $27,233,367.32
*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 40,877,874.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,362,184.00

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 (73.29) X INC. WEIGHTED ADM (34,331.92) = $2,516,186.4168
2: ADJUSTED DISTRICT VALUATION ($1,608,911,779) / 1000 = 1,608,911.7790
3: #1 - #2 = $907,274.6378
4: #3 X INCENTIVE MILLS (20.0) = 18,145,493.00

BASIC FORMULA $33,171,829.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $33,171,829.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $33,171,829.00

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* $603,019.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) 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 1,470,679.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,112,667.00

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 (73.29) X
INC. WEIGHTED ADM (1,605.56) = $117,671.4924
2: ADJUSTED DISTRICT VALUATION
($38,069,425) / 1000 = 38,069.4250
3: #1 - #2 = $79,602.0674
4: #3 X INCENTIVE MILLS (20.0) = 1,592,041.00

BASIC FORMULA $2,737,459.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,737,459.00

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 $2,737,459.00

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

COUNTY:  55 OKLAHOMA            DISTRICT:  I041 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*                          $4,458,110.26
*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                                            7,231,526.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $3,107,393.00

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 (73.29) X
INC. WEIGHTED ADM (6,425.68) =         $470,938.0872
2:  ADJUSTED DISTRICT VALUATION
   ($291,952,211) / 1000 =                291,952.2110
3:  #1 - #2 =                                $178,985.8762
4:  #3 X INCENTIVE MILLS (20.0) =                               3,579,718.00

BASIC FORMULA                                                        $6,824,767.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $6,824,767.00
X PRORATE FACTOR (1.0000000)                           $6,824,767.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT                    0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                    0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                                0.00

TOTAL NET STATE AID                                                  $6,824,767.00

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

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

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (22,953.46) X FOUNDATION AID FACTOR ($1,609.00) =** $36,932,117.14

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*  
  **COUNTY 4 MILL LEVY (0.75000) X ($2,888,902)**  
  **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**  
  **20,030,434.09**

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  **$16,901,683.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (7,017.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 321,870.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (22,953.46) =** $1,682,259.0834
2. **ADJUSTED DISTRICT VALUATION ($469,065,335) / 1000 =** 469,065.3350
3. **#1 - #2 =** $1,213,193.7484
4. **#3 X INCENTIVE MILLS (20.0) =** 24,263,875.00

- **BASIC FORMULA**  
  **$41,487,428.00**

- **SUPPLEMENT**  
  **0.00**

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
  **$41,487,428.00**

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

- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
  **X $3,074.80 = CLASS SIZE PENALTY AMOUNT**  
  **0.00**

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

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

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

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

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

### TOTAL NET STATE AID

**$41,487,428.00**

---

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

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* $770,460.12
*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 1,532,359.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,798,142.00

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 (73.29) X INC. WEIGHTED ADM (2,069.92) = $151,704.4368
2: ADJUSTED DISTRICT VALUATION ($51,125,423) / 1000 = 51,125.4230
3: #1 - #2 $100,579.0138
4: #3 X INCENTIVE MILLS (20.0) = 2,011,580.00

BASIC FORMULA $3,855,821.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,855,821.00

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 $3,855,821.00

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

**County:** 55 Oklahoma  
**District:** I088 Bethany

### Foundation Aid:

- **Foundation Weighted ADM:** (2,935.90)  
- **Foundation Aid Factor:** ($1,609.00)  

\[
\text{Foundation Aid} = (2,935.90 \times 1,609.00) = 4,723,863.10
\]

### Less Chargeables:
- **Ad Valorem Chargeable**: $215,776.79  
- **Counties 4 Mill Levy**: 0.75000 \( \times \) $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

\[
\text{Total Chargeables} = 1,193,459.54
\]

### Net Foundation Aid (Zero if Less Than Zero):

\[
\text{Net Foundation Aid} = 3,530,404.00
\]

### Transportation:

- **Regular A.D.H.** \( \times \) Per Capita \( \times \) Transportation Factor \( = \) 0.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** 73.29 \( \times \) (2,935.90) = 215,172.11
2. **Adjusted District Valuation:** \( \frac{13,444,037}{1000} \) = 13,444.0370  
3. **#1 - #2** = 201,728.0740  
4. **#3 \times** Inc. Mills (20.0) = 4,034,561.00

\[
\text{Basic Formula} = 7,564,965.00
\]

### Supplement

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 7,564,965.00 \times \text{Prorate Factor} = 7,564,965.00
\]

### OCAS Noncompliance Penalty

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

### Class Size Grade Level Weighted Penalty

\[
\text{Class Size Grade Level Weighted Penalty} = 0.00
\]

### Penalties for Pupil Revenue In Excess 150%

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

### 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

\[
\text{Total Net State Aid} = 7,564,965.00
\]

---

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* $29,891,068.27
*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 62,936,672.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $46,143,971.00

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 (73.29) X
 INC. WEIGHTED ADM (67,794.06) = $4,968,626.6574
2:  ADJUSTED DISTRICT VALUATION ($1,872,873,951) / 1000 = 1,872,873.9510
3:  #1 - #2 = $3,095,752.7064
4:  #3 X INCENTIVE MILLS (20.0) = 61,915,054.00

BASIC FORMULA $108,634,327.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $108,634,327.00
X PRORATE FACTOR (1.0000000) $108,634,327.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $108,634,327.00

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

**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) =**  
  \[ 6,169.89 \times 1,609.00 = 9,927,353.01 \]

#### 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:**  
\[ \text{TOTAL CHARGEABLES} = 0.00 \]

**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 (73.29) x**  
   **Inc. Weighted ADM (6,169.89) =**  
   \[ 6,169.89 \times 73.29 = 452,191.2381 \]

2. **Adjusted District Valuation**  
   \[ ($0) / 1000 = 0.0000 \]

3. **#1 - #2 =**  
   \[ 452,191.2381 \]

4. **#3 x Incentive Mills (20.0) =**  
   \[ 9,043,825.00 \]

**Basic Formula:**  
\[ 18,971,178.00 \]

**Supplement:**  
\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement):**  
\[ 18,971,178.00 \]

**OCAS Noncompliance Penalty:**  
\[ 0.00 \]

**Class Size Grade Level Weighted Penalty (0.00):**  
\[ x \]  
\[ 3,074.80 = \text{Class Size Penalty Amount} \]
\[ 0.00 \]

**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:**  
\[ 18,971,178.00 \]

---

Midyear Adjustment - FY 2015
COUNTY:  55  OKLAHOMA  DISTRICT:  Z002  OKLAHOMA VIRTUAL CHARTER ACAD

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 (73.29) X INC. WEIGHTED ADM (3,574.00) = $261,938.4600
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $261,938.4600
4: #3 X INCENTIVE MILLS (20.0) = 5,238,769.00

BASIC FORMULA $10,989,335.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,989,335.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,989,335.00

Midyear Adjustment - FY 2015
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 (73.29) X
     INC. WEIGHTED ADM (1,399.35) = $102,558.3615
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $102,558.3615
  4: #3 X INCENTIVE MILLS (20.0) = 2,051,167.00

  BASIC FORMULA $4,302,721.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $4,302,721.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $4,302,721.00

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 (73.29) X
      INC. WEIGHTED ADM (355.11) = $26,026.0119
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $26,026.0119
  4:  #3 X INCENTIVE MILLS (20.0) = 520,520.00

BASIC FORMULA
  $1,091,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,091,892.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,091,892.00

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* $107,094.71

*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 216,768.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $768,422.00

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 (73.29) X
INC. WEIGHTED ADM (612.30) = $44,875.4670

2: ADJUSTED DISTRICT VALUATION
($6,672,568) / 1000 = 6,672.5680

3: #1 - #2 = 38,202.8990

4: #3 X INCENTIVE MILLS (20.0) = 764,058.00

BASIC FORMULA $1,565,373.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,565,373.00

X PRORATE FACTOR (1.0000000) $1,565,373.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,565,373.00

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

COUNTY: 56 OKMULGEE DISTRICT: 1001 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* $773,272.30
*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 2,113,261.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,093,163.00

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 (73.29) X INC. WEIGHTED ADM (2,614.31) = $191,602.7799
2: ADJUSTED DISTRICT VALUATION ($50,376,046) / 1000 = 50,376.0460
3: #1 - #2 = $141,226.7339
4: #3 X INCENTIVE MILLS (20.0) = 2,824,535.00
BASIC FORMULA $4,970,678.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,970,678.00
X PRORATE FACTOR (1.0000000) $4,970,678.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,970,678.00

Midyear Adjustment - FY 2015
COUNTY:  56  OKMULGEE  DISTRICT:  I002  HENRYETTA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,098.98)</td>
<td>$3,377,258.82</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>$411,501.83</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>$84,570.75</td>
</tr>
<tr>
<td>County 4 mill levy (0.75000) X ($112,761)</td>
<td>84,570.75</td>
</tr>
<tr>
<td>School Land earnings</td>
<td>177,448.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>32,986.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>493,207.00</td>
</tr>
<tr>
<td>REA tax</td>
<td>8,175.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,207,888.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $2,169,370.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (987.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>45,274.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.29) X Inc. Weighted ADM (2,098.98) = $153,834.2442
2: Adjusted District Valuation ($26,208,321) / 1000 = 26,208.3210
3: #1 - #2 = 127,625.9232
4: #3 X Incentive Mills (20.0) = 2,552,518.00

BASIC FORMULA: $4,767,162.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $4,767,162.00

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00) X $3,074.80 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $4,767,162.00

Midyear Adjustment - FY 2015
COUNTY: 56 OKMULGEE
DISTRICT: I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,655.76) X FOUNDATION AID FACTOR ($1,609.00) = $2,664,117.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $276,682.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,299) 69,974.25
SCHOOL LAND EARNINGS 146,855.00
GROSS PRODUCTION 27,266.00
MOTOR VEHICLE 393,023.00
REA TAX 120,054.00
TOTAL CHARGEABLES 1,033,854.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,630,263.00

TRANSPORTATION:
REGULAR A.D.H. (710.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 65,135.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (1,655.76) = $121,350.6504
2: ADJUSTED DISTRICT VALUATION ($16,870,874) / 1000 = 16,870.8740
3: #1 - #2 = $104,479.7764
4: #3 X INCENTIVE MILLS (20.0) = 2,089,596.00

BASIC FORMULA $3,784,994.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,784,994.00
X PRORATE FACTOR (1.000000) $3,784,994.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,784,994.00

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* $411,743.52
*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 1,249,685.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,696,538.00

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 (73.29) X
     INC. WEIGHTED ADM (1,831.09) = $134,200.5861
  2: ADJUSTED DISTRICT VALUATION ($25,653,802) / 1000 = 25,653.8020
  3: #1 - #2 = $108,546.7841
  4: #3 X INCENTIVE MILLS (20.0) = 2,170,936.00

BASIC FORMULA $3,946,466.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,946,466.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,946,466.00

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* $105,116.14
*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 408,744.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $909,638.00

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 (73.29) X
INC. WEIGHTED ADM (819.38) = $60,052.3602
2: ADJUSTED DISTRICT VALUATION
($6,695,296) / 1000 = 6,695.2960
3: #1 - #2 = 53,357.0642
4: #3 X INCENTIVE MILLS (20.0) = 1,067,141.00
BASIC FORMULA $2,014,851.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,014,851.00
X PRORATE FACTOR (1.0000000) $2,014,851.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $2,014,851.00

Midyear Adjustment - FY 2015
COUNTY: 56 OKMULGEE DISTRICT: 1006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (298.16) X
FOUNDATION AID FACTOR ($1,609.00) = $479,739.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,654.66
*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 186,819.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,920.00

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 (73.29) X
INC. WEIGHTED ADM (298.16) = $21,852.1464
2: ADJUSTED DISTRICT VALUATION
($3,342,970) / 1000 = 3,342.9700
3: #1 - #2 = $18,509.1764
4: #3 X INCENTIVE MILLS (20.0) = 370,184.00
BASIC FORMULA $672,178.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $672,178.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $672,178.00

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* $58,695.35
增加的税率调整
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 243,086.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $500,368.00

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 (73.29) X
INC. WEIGHTED ADM (462.06) = $33,864.3774

2: ADJUSTED DISTRICT VALUATION
($3,578,985) / 1000 = 3,578.9850

3: #1 - #2 = $30,285.3924

4: #3 X INCENTIVE MILLS (20.0) = 605,708.00

BASIC FORMULA $1,122,952.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,122,952.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,122,952.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.66) X
FOUNDATION AID FACTOR ($1,609.00) = $1,104,835.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,576.54
*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 335,846.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $768,990.00

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 (73.29) X
INC. WEIGHTED ADM (686.66) = $50,325.3114

2: ADJUSTED DISTRICT VALUATION
($3,768,882) / 1000 = 3,768.8820

3: #1 - #2 = $46,556.4294

4: #3 X INCENTIVE MILLS (20.0) = 931,129.00

BASIC FORMULA $1,714,597.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,714,597.00

X PRORATE FACTOR (1.000000) $1,714,597.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,714,597.00

Midyear Adjustment - FY 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* $231,231.38
*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 282,409.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $193,694.00

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 (73.29) X
INC. WEIGHTED ADM (295.90) = $21,686.5110
2: ADJUSTED DISTRICT VALUATION
($14,832,032) / 1000 = 14,832.0320
3: #1 - #2 = $6,854.4790
4: #3 X INCENTIVE MILLS (20.0) = 137,090.00

BASIC FORMULA $336,751.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $336,751.00
X PRORATE FACTOR (1.0000000) $336,751.00
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 $336,751.00

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

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* $96,889.64
*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 181,212.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $130,033.00

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 (73.29) X
       INC. WEIGHTED ADM (193.44) = $14,177.2176
    2: ADJUSTED DISTRICT VALUATION
       ($5,361,906) / 1000 = 5,361.9060
    3: #1 - #2 = $8,815.3116
    4: #3 X INCENTIVE MILLS (20.0) = 176,306.00

BASIC FORMULA $317,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $317,249.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $317,249.00

Midyear Adjustment - FY 2015
COUNTY: 57 OSAGE  DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.29) X
FOUNDATION AID FACTOR ($1,609.00) = $246,643.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,494.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,929) 11,196.75
SCHOOL LAND EARNINGS 12,853.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,164.00

TOTAL CHARGEABLES 215,707.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $30,936.00

TRANSPORTATION:
REGULAR A.D.H. (36.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 7,056.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (153.29) = $11,234.6241
2: ADJUSTED DISTRICT VALUATION
($7,729,546) / 1000 = 7,729.5460
3: #1 - #2 = 3,505.0781
4: #3 X INCENTIVE MILLS (20.0) = 70,102.00

BASIC FORMULA $108,094.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $108,094.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $108,094.00

Midyear Adjustment - FY 2015
COUNTY:  57  OSAGE  DISTRICT:  C052  ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (457.35) X
FOUNDATION AID FACTOR ($1,609.00) = $735,876.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $314,422.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,842) 34,381.50
SCHOOL LAND EARNINGS 40,017.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,183.00

TOTAL CHARGEABLES 399,003.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $336,872.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 15,120.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (457.35) = $33,519.1815

2: ADJUSTED DISTRICT VALUATION $(18,682,261) / 1000 = $18,682.2610
3: #1 - #2 = $14,836.9205
4: #3 X INCENTIVE MILLS (20.0) = 296,738.00

BASIC FORMULA $648,730.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $648,730.00

X PRORATE FACTOR (1.0000000) $648,730.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $648,730.00

Midyear Adjustment - FY 2015
COUNTY:  57  OSAGE      DISTRICT:  C077  MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.81) X
FOUNDATION AID FACTOR ($1,609.00) =  $652,948.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $158,255.82
*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  219,728.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $433,219.00

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 (73.29) X
INC. WEIGHTED ADM (405.81) =  $29,741.8149

2:  ADJUSTED DISTRICT VALUATION
($9,238,519) / 1000 =  9,238.5190

3:  #1 - #2 =  $20,503.2959

4:  #3 X INCENTIVE MILLS (20.0) =  410,066.00

BASIC FORMULA  $850,680.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $850,680.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $850,680.00
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* $419,063.45
*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 1,713,319.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $444,237.00

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 (73.29) X
INC. WEIGHTED ADM (1,340.93) = $98,276.7597
2: ADJUSTED DISTRICT VALUATION
($24,111,821) / 1000 = 24,111.8210
3: #1 - #2 = $74,164.9387
4: #3 X INCENTIVE MILLS (20.0) = 1,483,299.00

BASIC FORMULA $1,989,940.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,989,940.00
X PRORATE FACTOR (1.0000000) $1,989,940.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,989,940.00

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

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* $231,948.06
*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 733,996.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $137,518.00

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 (73.29) X INC. WEIGHTED ADM (541.65) = $39,697.5285
2: ADJUSTED DISTRICT VALUATION ($13,552,117) / 1000 = 13,552.1170
3: #1 - #2 = $26,145.4115
4: #3 X INCENTIVE MILLS (20.0) = 522,908.00
BASIC FORMULA $693,052.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $693,052.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $693,052.00

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* $305,477.24**
  - *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**

- **984,014.74**

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

- **$186,356.00**

**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 (73.29) X INC. WEIGHTED ADM (727.39) = $53,310.4131**
2. **ADJUSTED DISTRICT VALUATION ($18,335,969) / 1000 = 18,335.9690**
3. **#1 - #2 = $34,974.4441**
4. **#3 X INCENTIVE MILLS (20.0) = 699,489.00**

**BASIC FORMULA**

- **$911,331.00**

**SUPPLEMENT**

- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $911,331.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

- **X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00**

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$911,331.00**

*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* $93,870.43
*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 352,647.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,782.00

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 (73.29) X
INC. WEIGHTED ADM (228.98) =$16,781.9442
2: ADJUSTED DISTRICT VALUATION
($5,457,583) / 1000 = 5,457.5830
3: #1 - #2 =$11,324.3612
4: #3 X INCENTIVE MILLS (20.0) = 226,487.00
BASIC FORMULA $250,509.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $250,509.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $250,509.00

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* $255,458.84
*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 1,259,588.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,798.00

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 (73.29) X
INC. WEIGHTED ADM (950.52) = $69,663.6108
2: ADJUSTED DISTRICT VALUATION
($15,389,087) / 1000 = 15,389.0870
3: #1 - #2 = $54,274.5238
4: #3 X INCENTIVE MILLS (20.0) = 1,085,490.00
BASIC FORMULA $1,391,990.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,391,990.00
X PRORATE FACTOR (1.0000000) $1,391,990.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,391,990.00

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* $244,274.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,567) 34,925.25
SCHOOL LAND EARNINGS 40,001.00
GROSS PRODUCTION 144,060.00
MOTOR VEHICLE 203,503.00
REA TAX 33,867.00
TOTAL CHARGEABLES 700,630.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,287.00

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 (73.29) X 
INC. WEIGHTED ADM (549.98) = $40,308.0342
2: ADJUSTED DISTRICT VALUATION
($14,840,493) / 1000 = 14,840.4930
3: #1 - #2 = $25,467.5412
4: #3 X INCENTIVE MILLS (20.0) = 509,351.00

BASIC FORMULA $725,044.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $725,044.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $725,044.00

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

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* $260,370.61
*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 1,099,803.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $366,977.00

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 (73.29) X
INC. WEIGHTED ADM (911.61) = $66,811.8969
2:  ADJUSTED DISTRICT VALUATION
($15,616,835) / 1000 = 15,616.8350
3:  #1 - #2 = $51,195.0619
4:  #3 X INCENTIVE MILLS (20.0) = 1,023,901.00

BASIC FORMULA $1,428,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,428,757.00

X PRORATE FACTOR (1.0000000) $1,428,757.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,428,757.00

Midyear Adjustment - FY 2015
COUNTY:  58  OTTAWA              DISTRICT:  C010  TURKEY FORD

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (192.91) X
 FOUNDATION AID FACTOR ($1,609.00) = $310,392.19

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $93,532.81
*increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($11,769) 8,826.75
 SCHOOL LAND EARNINGS 16,422.00
 GROSS PRODUCTION 0.00
 MOTOR VEHICLE 0.00
 REA TAX 15,703.00

TOTAL CHARGEABLES 134,484.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,908.00

TRANSPORTATION:
 REGULAR A.D.H. (90.00) X PER CAPITA ($79.00) X
 TRANSPORTATION FACTOR (1.39) = 9,883.00

SALARY INCENTIVE AID:
 1:  INC. AID GUARANTEE FACTOR (73.29) X
      INC. WEIGHTED ADM (192.91) = $14,138.3739
 2:  ADJUSTED DISTRICT VALUATION
      ($5,663,440) / 1000 = 5,663.4400
 3:  #1 - #2 = $8,474.9339
 4:  #3 X INCENTIVE MILLS (20.0) = 169,499.00

BASIC FORMULA $355,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $355,290.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $355,290.00
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* $279,223.09
*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 854,088.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,173,573.00

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 (73.29) X INC. WEIGHTED ADM (1,260.20) = $92,360.0580
2:  ADJUSTED DISTRICT VALUATION ($16,963,736) / 1000 = 16,963.7360
3:  #1 - #2 = $75,396.3220
4:  #3 X INCENTIVE MILLS (20.0) = 1,507,926.00

BASIC FORMULA $2,734,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,734,938.00
X PRORATE FACTOR (1.0000000) $2,734,938.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,734,938.00

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* $246,077.82
*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 740,985.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $849,479.00

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 (73.29) X INC. WEIGHTED ADM (988.48) = $72,445.6992
2:  ADJUSTED DISTRICT VALUATION ($15,594,285) / 1000 = 15,594.2850
3:  #1 - #2 = $56,851.4142
4:  #3 X INCENTIVE MILLS (20.0) = 1,137,028.00

BASIC FORMULA $2,023,050.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,023,050.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,023,050.00

Midyear Adjustment - FY 2015
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* $307,521.37
*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 955,210.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,436,858.00

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 (73.29) X
INC. WEIGHTED ADM (1,486.68) = $108,958.7772
2: ADJUSTED DISTRICT VALUATION
($19,763,584) / 1000 = 19,763.5840
3: #1 - #2 = $89,195.1932
4: #3 X INCENTIVE MILLS (20.0) = 1,783,904.00

BASIC FORMULA $3,248,757.00
SUPPLEMENT 0.00 $3,248,757.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,248,757.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,248,757.00

Midyear Adjustment - FY 2015
COUNTY:  58  OTTAWA  
DISTRICT:  I023  MIAMI

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (4,054.15) X</td>
<td></td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,609.00) =</td>
<td>$6,523,127.35</td>
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LESS CHARGEABLES:

<table>
<thead>
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<th>Description</th>
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</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$881,910.34</td>
</tr>
</tbody>
</table>
*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  2,520,422.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,002,705.00

TRANSPORTATION:

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<th>Amount</th>
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<tr>
<td>REGULAR A.D.H. (1,359.00) X PER CAPITA ($33.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>62,337.00</td>
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SALARY INCENTIVE AID:

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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.29) X</td>
<td>$297,128.6535</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (4,054.15) =</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$56,172.6330</td>
</tr>
<tr>
<td>($56,172,633) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$240,956.0205</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>4,819,120.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA  $8,884,162.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $8,884,162.00

X PRORATE FACTOR (1.0000000)  $8,884,162.00

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>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $8,884,162.00

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

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* $260,224.42
*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 583,411.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $990,512.00

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 (73.29) X
INC. WEIGHTED ADM (978.20) = $71,692.2780
2:  ADJUSTED DISTRICT VALUATION
($16,151,257) / 1000 = 16,151.2570
3:  #1 - #2 = $55,541.0210
4:  #3 X INCENTIVE MILLS (20.0) = 1,110,820.00

BASIC FORMULA $2,137,020.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,137,020.00
X PRORATE FACTOR (1.000000) $2,137,020.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,137,020.00

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

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (969.58) X
FOUNDATION AID FACTOR ($1,609.00) = $1,560,054.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,894.13
*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 608,644.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $951,410.00

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 (73.29) X
INC. WEIGHTED ADM (969.58) = $71,060.5182
2: ADJUSTED DISTRICT VALUATION
($14,519,584) / 1000 = 14,519.5840
3: #1 - #2 = $56,540.9342
4: #3 X INCENTIVE MILLS (20.0) = 1,130,819.00

BASIC FORMULA $2,116,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,116,708.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,116,708.00

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* $63,263.19
*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 121,281.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,162.00

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 (73.29) X
INC. WEIGHTED ADM (345.21) = $25,300.4409
2:  ADJUSTED DISTRICT VALUATION ($3,908,217) / 1000 = 3,908.2170
3:  #1 - #2 = $21,392.2239
4:  #3 X INCENTIVE MILLS (20.0) = 427,844.00

BASIC FORMULA $874,850.00
SUPPLEMENT 0.00 $874,850.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $874,850.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $874,850.00

Midyear Adjustment - FY 2015
Counties: 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* $423,403.71
*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 1,200,245.46

Net Foundation Aid (Zero if Less than Zero) $723,057.00

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 (73.29) x
Inc. Weighted ADM (1,195.34) = $87,606.4686
2: Adjusted District Valuation
($23,867,176) / 1000 = 23,867.1760
3: #1 - #2 = $63,739.2926
4: #3 x Incentive Mills (20.0) = 1,274,786.00

Basic Formula $2,054,355.00
Supplement 0.00
Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) $2,054,355.00

OCAS Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,074.80 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00

Total Net State Aid $2,054,355.00

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

COUNTY: 59 PAWNEE  DISTRICT: I006  CLEVELAND

FOUNDATION AID:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (2,620.02)</td>
<td>2,620.02</td>
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<tr>
<td>Foundation Aid Factor ($1,609.00)</td>
<td>1,609.00</td>
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<tr>
<td>Foundation Aid</td>
<td>$4,215,612.18</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$688,372.63</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>143,265.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>236,352.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>302,307.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>710,400.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>335,409.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>2,416,106.38</strong></td>
</tr>
</tbody>
</table>

Net Foundation Aid (Zero if less than zero) | $1,799,506.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,195.00)</td>
<td>1,195.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>1.39</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td><strong>88,036.00</strong></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1:  Inc. Aid Guarantee Factor (73.29) | 73.29       |
2:  Adjusted District Valuation | $192,021.2658 |
   ($41,653,842) / 1000 | 41,653.8420 |
3:  #1 - #2 | $150,367.4238 |
4:  #3 X Incentive Mills (20.0) | 3,007,348.00 |
| **Salary Incentive Aid** | **3,007,348.00** |

Basic Formula | $4,894,890.00
Supplement | 0.00
| **Basic State Aid (Basic Formula + Supplement)** | **$4,894,890.00** |

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 | $4,894,890.00

Midyear Adjustment - FY 2015
COUNTY:  60  PAYNE  
DISTRICT:  C104  OAK GROVE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (303.93)} \times \text{FOUNDATION AID FACTOR ($1,609.00)} = \$489,023.37
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $79,044.61
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($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**  $146,638.86

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $342,385.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (165.00) X PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$7,569.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (303.93)**: $22,275.0297
2. **ADJUSTED DISTRICT VALUATION ($4,941,915) / 1000**: $4,941.9150
3. **#1 - #2**: $17,333.1147
4. **#3 X INCENTIVE MILLS (20.0)**: $346,662.00

**BASIC FORMULA**  $696,616.00

**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  $696,616.00

**OCAS NONCOMPLIANCE PENALTY**  $0.00

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

\[
\text{X} \ 3,074.80 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

**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**  $696,616.00

*Midyear Adjustment - FY 2015*
COUNTY: 60 PAYNE  DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.11) X
FOUNDATION AID FACTOR ($1,609.00) = $1,226,234.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,063.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) 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 879,425.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $346,810.00

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 (73.29) X
INC. WEIGHTED ADM (762.11) = $55,855.0419
2: ADJUSTED DISTRICT VALUATION
($23,526,176) / 1000 = 23,526.1760
3: #1 - #2 = $32,328.8659
4: #3 X INCENTIVE MILLS (20.0) = 646,577.00

BASIC FORMULA $1,025,051.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,025,051.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,025,051.00

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

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* $5,400,328.07
*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 10,276,769.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,044,112.00

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 (73.29) X
INC. WEIGHTED ADM (9,521.99) = $697,866.6471
2: ADJUSTED DISTRICT VALUATION
($336,668,725) / 1000 = 336,668.7250
3: #1 - #2 = $361,197.9221
4: #3 X INCENTIVE MILLS (20.0) = 7,223,958.00

BASIC FORMULA $12,422,927.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,422,927.00
X PRORATE FACTOR (1.0000000) $12,422,927.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,422,927.00

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

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* $785,236.52
*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 2,088,880.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,510,581.00

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 (73.29) X
INC. WEIGHTED ADM (2,237.08) = $163,955.5932
2: ADJUSTED DISTRICT VALUATION
($47,830,364) / 1000 = 47,830.3640
3: #1 - #2 = $116,125.2292
4: #3 X INCENTIVE MILLS (20.0) = 2,322,505.00

BASIC FORMULA $3,921,844.00
SUPPLEMENT 0.00 $3,921,844.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,921,844.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,921,844.00

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* $3,212,361.08
*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 4,874,769.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $24,635.00

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 (73.29) X
INC. WEIGHTED ADM (3,045.00) = $223,168.0500
2: ADJUSTED DISTRICT VALUATION ($208,836,279) / 1000 = 208,836.2790
3: #1 - #2 = $14,331.7710
4: #3 X INCENTIVE MILLS (20.0) = 286,635.00

BASIC FORMULA $368,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $368,883.00
X PRORATE FACTOR (1.0000000) $368,883.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $368,883.00

Midyear Adjustment - FY 2015
COUNTY:  60 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* $313,001.94
*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 643,721.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $263,626.00

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 (73.29) X
INC. WEIGHTED ADM (563.92) = $41,329.6968

2:  ADJUSTED DISTRICT VALUATION
($19,056,853) / 1000 = 19,056.8530

3:  #1 - #2 = $22,272.8438

4:  #3 X INCENTIVE MILLS (20.0) = 445,457.00

BASIC FORMULA $735,198.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $735,198.00

X PRORATE FACTOR (1.0000000) $735,198.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $735,198.00

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

COUNTY: 60 PAYNE  DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.18) X
FOUNDATION AID FACTOR ($1,609.00) = $1,234,392.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $238,746.42
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($117,938) 88,453.50
SCHOOL LAND EARNINGS 65,347.00
GROSS PRODUCTION 33,317.00
MOTOR VEHICLE 255,713.00
REA TAX 139,852.00

TOTAL CHARGEABLES 821,428.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,964.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 28,809.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (767.18) = $56,226.6222

2: ADJUSTED DISTRICT VALUATION
($14,172,649) / 1000 = 14,172.6490

3: #1 - #2 = $42,053.9732

4: #3 X INCENTIVE MILLS (20.0) = 841,079.00

BASIC FORMULA $1,282,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,282,852.00

X PRORATE FACTOR (1.0000000) $1,282,852.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,282,852.00

Midyear Adjustment - FY 2015
COUNTY: 61 PITTSBURG  DISTRICT: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (674.82) X FOUNDATION AID FACTOR ($1,609.00) = $1,085,785.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $437,276.87
*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 545,734.12

GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,361.00
TOTAL CHARGEABLES 545,734.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $540,051.00

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 (73.29) X INC. WEIGHTED ADM (674.82) = $49,457.5578
2: ADJUSTED DISTRICT VALUATION ($27,449,898) / 1000 = 27,449.8980
3: #1 - #2 = $22,007.6598
4: #3 X INCENTIVE MILLS (20.0) = 440,153.00
BASIC FORMULA $980,204.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $980,204.00
X PRORATE FACTOR (1.0000000) $980,204.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $980,204.00

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

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* $355,242.28
*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 492,737.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,294.00

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 (73.29) X
INC. WEIGHTED ADM (653.22) = $47,874.4938
2: ADJUSTED DISTRICT VALUATION
($21,915,008) / 1000 = 21,915.0080
3: #1 - #2 = $25,959.4858
4: #3 X INCENTIVE MILLS (20.0) = 519,190.00

BASIC FORMULA $1,096,428.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,096,428.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,096,428.00

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

### Tentative Final State Allocation

**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* $168,865.86**
- **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** 239,850.36

- **Net Foundation Aid (Zero if less than zero)** $299,470.00

### 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 (73.29) X**
   - **Inc. Weighted ADM (335.19) =** $24,566.0751
2. **Adjusted District Valuation ($9,197,487) / 1000 =** 9,197.4870
3. **#1 - #2 =** $15,368.5881
4. **#3 X Incentive Mills (20.0) =** 307,372.00

- **Basic Formula** $624,823.00

- **Supplement** 0.00

- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $624,823.00

- **Ocas Noncompliance Penalty** $0.00
- **Class Size Grade Level Weighted Penalty (0.00)**
  - **X $3,074.80 = Class Size Penalty Amount 0.00**
- **Penalty for Per Pupil Revenue in Excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments Due to Additions and Reductions** 0.00
- **General Fund Balance Penalty** 0.00

- **Total Additions/Reductions** 0.00

- **Total Net State Aid** $624,823.00

---

*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* $199,155.91
*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  248,456.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $205,507.00

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 (73.29) X
INC. WEIGHTED ADM (282.14) =  $20,678.0406
2:  ADJUSTED DISTRICT VALUATION
($11,784,374) / 1000 =  11,784.3740
3:  #1 - #2 =  8,893.6666
4:  #3 X INCENTIVE MILLS (20.0) =  177,873.00

BASIC FORMULA  $396,981.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $396,981.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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  $396,981.00

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* $262,894.50
*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 1,114,326.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,016,086.00

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 (73.29) X
INC. WEIGHTED ADM (1,324.06) = $97,040.3574
2:  ADJUSTED DISTRICT VALUATION
($16,389,809) / 1000 = 16,389.8090
3:  #1 - #2 = $80,650.5484
4:  #3 X INCENTIVE MILLS (20.0) = 1,613,011.00

BASIC FORMULA $2,690,104.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,690,104.00

X PRORATE FACTOR (1.0000000) $2,690,104.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $2,690,104.00

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

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* $457,087.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEGACY (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 937,972.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $431,093.00

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 (73.29) X
INC. WEIGHTED ADM (850.88) = $62,360.9952
2:  ADJUSTED DISTRICT VALUATION
($29,300,498) / 1000 = 29,300.4980
3:  #1 - #2 = $33,060.4972
4:  #3 X INCENTIVE MILLS (20.0) = 661,210.00

BASIC FORMULA $1,131,293.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,131,293.00
X PRORATE FACTOR (1.0000000) $1,131,293.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,131,293.00

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* $212,855.01
*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 709,793.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,631.00

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 (73.29) X INC. WEIGHTED ADM (676.46) = $49,577.7534
2: ADJUSTED DISTRICT VALUATION ($12,715,353) / 1000 = 12,715.3530
3: #1 - #2 = $36,862.4004
4: #3 X INCENTIVE MILLS (20.0) = 737,248.00

BASIC FORMULA $1,151,032.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,151,032.00
X PRORATE FACTOR (1.0000000) $1,151,032.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,151,032.00

Midyear Adjustment - FY 2015
COUNTY: 61 PITTSBURG  DISTRICT: 1014 KIOWA

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (694.57) X FOUNDATION AID FACTOR ($1,609.00) = $1,117,563.13}
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,048,106.98</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($61,817)</td>
<td>46,362.75</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>45,311.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>98,078.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>145,491.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>108,410.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 1,491,759.73

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

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(288.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 36,829.00}
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (694.57) = $50,905.0353

2: ADJUSTED DISTRICT VALUATION

\[
\text{($63,584,967) / 1000 = 63,584.9670}
\]

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)

\[
\text{X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $36,829.00

Midyear Adjustment - FY 2015
COUNTY: 61 PITTSBURG        DISTRICT: 1017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (943.07) X
FOUNDATION AID FACTOR ($1,609.00) = $1,517,399.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $200,546.34
*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 792,087.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $725,312.00

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 (73.29) X INC. WEIGHTED ADM (943.07) = $69,117.6003
2: ADJUSTED DISTRICT VALUATION ($12,528,934) / 1000 = 12,528.9340
3: #1 - #2 = 56,588.6663
4: #3 X INCENTIVE MILLS (20.0) = 1,131,773.00

BASIC FORMULA $1,888,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,888,883.00
X PRORATE FACTOR (1.0000000) $1,888,883.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,888,883.00

Midyear Adjustment - FY 2015
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* $341,952.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVEL (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 727,951.30

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 (73.29) X 
INC. WEIGHTED ADM (425.47) = $31,182.6963
2: ADJUSTED DISTRICT VALUATION 
($19,766,029) / 1000 = 19,766.0290
3: #1 - #2 = $11,416.6673
4: #3 X INCENTIVE MILLS (20.0) = 228,333.00
BASIC FORMULA $255,699.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $255,699.00
X PRORATE FACTOR (1.0000000) $255,699.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.80 = CLASS 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 $255,699.00

Midyear Adjustment - FY 2015
COUNTY: 61 PITTSBURG  DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (770.44) X
FOUNDATION AID FACTOR ($1,609.00) = $1,239,637.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,689.43
*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 904,273.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $335,365.00

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 (73.29) X
INC. WEIGHTED ADM (770.44) = $56,465.5476
2: ADJUSTED DISTRICT VALUATION
$20,287,446 / 1000 = 20,287.4460
3: #1 - #2 = $36,178.1016
4: #3 X INCENTIVE MILLS (20.0) = 723,562.00
BASIC FORMULA $1,103,287.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,103,287.00
X PRORATE FACTOR (1.0000000) $1,103,287.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,103,287.00

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* $147,410.11
*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 585,278.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $553,925.00

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 (73.29) X
INC. WEIGHTED ADM (708.02) = $51,890.7858

2: ADJUSTED DISTRICT VALUATION
($8,880,127) / 1000 = 8,880.1270

3: #1 - #2 = $43,010.6588

4: #3 X INCENTIVE MILLS (20.0) = 860,213.00

BASIC FORMULA $1,449,497.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,449,497.00

X PRORATE FACTOR (1.0000000) $1,449,497.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $1,449,497.00

Midyear Adjustment - FY 2015
COUNTY:  61  PITTSBURG  
DISTRICT:  I063  PITTSBURG  

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (259.23) X 
FOUNDATION AID FACTOR ($1,609.00) = $417,101.07  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,891.88 
*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 267,018.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $150,083.00  

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 (73.29) X INC. WEIGHTED ADM (259.23) = $18,998.9667  
2:  ADJUSTED DISTRICT VALUATION ($4,902,082) / 1000 = 4,902.0820  
3:  #1 - #2 = $14,096.8847  
4:  #3 X INCENTIVE MILLS (20.0) = 281,938.00  
BASIC FORMULA $447,483.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $447,483.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $447,483.00  

Midyear Adjustment - FY 2015
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* $1,291,333.98
*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 4,298,455.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,672,547.00

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 (73.29) X
INC. WEIGHTED ADM (4,954.01) = $363,079.3929
2: ADJUSTED DISTRICT VALUATION
($81,937,435) / 1000 = 81,937.4350
3: #1 - #2 = $281,141.9579
4: #3 X INCENTIVE MILLS (20.0) = 5,622,839.00
BASIC FORMULA $9,391,071.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,391,071.00
X PRORATE FACTOR (1.0000000) $9,391,071.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,391,071.00

Midyear Adjustment - FY 2015
COUNTY: 62 PONTOTOC  DISTRICT: I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (776.02) X
FOUNDATION AID FACTOR ($1,609.00) = $1,248,616.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $371,382.59
*increased millage due to personal property tax adjustment
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 805,128.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $443,488.00

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 (73.29) X
INC. WEIGHTED ADM (776.02) = $56,874.5058
2: ADJUSTED DISTRICT VALUATION
($23,197,938) / 1000 = 23,197.9380
3: #1 - #2 = 33,676.5678
4: #3 X INCENTIVE MILLS (20.0) = 673,531.00

BASIC FORMULA $1,145,917.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,145,917.00

X PRORATE FACTOR (1.0000000) $1,145,917.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,145,917.00

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

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (891.28) X FOUNDATION AID FACTOR ($1,609.00) = $1,434,069.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,928.43
*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 855,729.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $578,340.00

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 (73.29) X INC. WEIGHTED ADM (891.28) = $65,321.9112
2: ADJUSTED DISTRICT VALUATION ($16,205,739) / 1000 = 16,205.7390
3: #1 - #2 = $49,116.1722
4: #3 X INCENTIVE MILLS (20.0) = 982,323.00

BASIC FORMULA $1,609,118.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,609,118.00
X PRORATE FACTOR (1.0000000) $1,609,118.00
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 $1,609,118.00

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

COUNTY:  62  PONTOTOC  DISTRICT:  I016  BYNG

FOUNDATION AID:

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<th>Formula</th>
<th>Result</th>
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<td>FOUNDATION WEIGHTED ADM (3,181.53) X FOUNDATION AID FACTOR ($1,609.00)</td>
<td>$5,119,081.77</td>
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<td>LESS CHARGEABLES:</td>
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</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$651,032.38</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 ($224,801)</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>716,074.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>107,222.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$2,230,533.13</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$2,888,549.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(1,674.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>76,786.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (3,181.53)</td>
<td>$233,174.3337</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($41,706,110) / 1000</td>
<td>$41,706.1100</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$191,468.2237</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>3,829,364.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$6,794,699.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$6,794,699.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$6,794,699.00</td>
</tr>
</tbody>
</table>

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 62 PONTOTOC**  
**DISTRICT: I019 ADA**

**FOUNDATION AID:**

\[
\text{FOUNDATION AID FACTOR (}$1,609.00$) = 7,673,835.88
\]

\[
\text{LESS CHARGEABLES: AD VALOREM CHARGEABLE*} \\
\text{*increased millage due to personal property tax adjustment}
\]

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($329,500) = 247,125.00}
\]

\[
\text{SCHOOL LAND EARNINGS 370,961.00}
\]

\[
\text{GROSS PRODUCTION 491,473.00}
\]

\[
\text{MOTOR VEHICLE 1,004,583.00}
\]

\[
\text{REA TAX 13,996.00}
\]

\[
\text{TOTAL CHARGEABLES 3,487,556.30}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 4,186,280.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (2,150.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 98,621.00}
\]

**SALARY INCENTIVE AID:**

\[
\text{1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (4,769.32) = 349,543.4628}
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION ($88,273,915) / 1000 = 88,273.9150}
\]

\[
\text{3: #1 - #2 = 261,269.5478}
\]

\[
\text{4: #3 X INCENTIVE MILLS (20.0) = 5,225,391.00}
\]

\[
\text{BASIC FORMULA 9,510,292.00}
\]

\[
\text{SUPPLEMENT 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 9,510,292.00}
\]

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

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

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

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

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00}
\]

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

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

\[
\text{TOTAL NET STATE AID 9,510,292.00}
\]

---

Midyear Adjustment - FY 2015
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* $356,053.76
*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 1,041,767.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,274,420.00

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 (73.29) X
INC. WEIGHTED ADM (1,439.52) = $105,502.4208
2: ADJUSTED DISTRICT VALUATION
($22,197,866) / 1000 = 22,197.8660
3: #1 - #2 = $83,304.5548
4: #3 X INCENTIVE MILLS (20.0) = 1,666,091.00
BASIC FORMULA $2,977,207.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,977,207.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,977,207.00

Midyear Adjustment - FY 2015
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* $379,339.84
*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 882,851.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $543,060.00

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 (73.29) X INC. WEIGHTED ADM (886.21) = $64,950.3309
2: ADJUSTED DISTRICT VALUATION ($22,550,617) / 1000 = 22,550.6170
3: #1 - #2 = $42,399.7139
4: #3 X INCENTIVE MILLS (20.0) = 847,994.00

BASIC FORMULA $1,440,819.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,440,819.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,440,819.00

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* $199,341.64
*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 531,168.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $442,212.00

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 (73.29) X
INC. WEIGHTED ADM (604.96) = $44,337.5184
2:  ADJUSTED DISTRICT VALUATION
($11,650,190) / 1000 = 11,650.1900
3:  #1 - #2 = $32,687.3284
4:  #3 X INCENTIVE MILLS (20.0) = 653,747.00

BASIC FORMULA $1,118,722.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,118,722.00

X PRORATE FACTOR (1.0000000) $1,118,722.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,118,722.00

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***  
  - *increased millage due to personal property tax adjustment**  
  - COUNTY 4 MILL LEVY (0.75000) X ($56,928)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX  
  - **TOTAL CHARGEABLES** 726,648.69

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
- **$689,770.00**

### 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 (73.29) X**  
  - **INC. WEIGHTED ADM (880.31) =** $64,517.9199
- **2: ADJUSTED DISTRICT VALUATION**  
  - ($36,108,664) / 1000 = 36,108.6640
- **3: #1 - #2 =** $28,409.2559
- **4: #3 X INCENTIVE MILLS (20.0) =** 568,185.00

### BASIC FORMULA  
- **$1,282,174.00**

### SUPPLEMENT  
- **0.00**

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
- **$1,282,174.00**

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

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

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

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

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

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

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

### TOTAL NET STATE AID  
- **$1,282,174.00**

---

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* $556,154.54
*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 $650,096.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $431,570.00

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 (73.29) X
INC. WEIGHTED ADM (672.26) = $49,269.9354
2:  ADJUSTED DISTRICT VALUATION
($35,927,296) / 1000 = 35,927.2960
3:  #1 - #2 = $13,342.6394
4:  #3 X INCENTIVE MILLS (20.0) = 266,853.00

BASIC FORMULA $713,881.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $713,881.00
X PRORATE FACTOR (1.000000) $713,881.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $713,881.00

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* $46,742.48
*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 99,184.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $662,033.00

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 (73.29) X INC. WEIGHTED ADM (473.10) = $34,673.4990
2: ADJUSTED DISTRICT VALUATION ($3,017,590) / 1000 = 3,017.5900
3: #1 - #2 = $31,655.9090
4: #3 X INCENTIVE MILLS (20.0) = 633,118.00

BASIC FORMULA $1,295,151.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,295,151.00
X PRORATE FACTOR (1.0000000) $1,295,151.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,295,151.00

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* $127,013.74
*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 228,332.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $823,599.00

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 (73.29) X
INC. WEIGHTED ADM (653.78) = $47,915.5362
2:  ADJUSTED DISTRICT VALUATION
($8,054,137) / 1000 = 8,054.1370
3:  #1 - #2 = $39,861.3992
4:  #3 X INCENTIVE MILLS (20.0) = 797,228.00

BASIC FORMULA $1,632,386.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,632,386.00
X PRORATE FACTOR (1.0000000) $1,632,386.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,632,386.00

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

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** 1001 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**  
  - ($643,391.24)  
  - *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**  
  - 1,976,135.49

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  - $2,776,191.00

### 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 (73.29) X**  
   - **INC. WEIGHTED ADM (2,953.59) =** $216,468.6111

2. **ADJUSTED DISTRICT VALUATION**  
   - ($40,543,316) / 1000 = **40,543.3160**

3. **#1 - #2**  
   - $175,925.2951

4. **#3 X INCENTIVE MILLS (20.0) =**  
   - 3,518,506.00

- **BASIC FORMULA**  
  - $6,353,181.00

- **SUPPLEMENT**  
  - 0.00

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
  -  
  - **X PRORATE FACTOR (1.0000000)**  
  - **$6,353,181.00**

- **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**  
  - $6,353,181.00

---

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

**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**  
  $224,235.37
- **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**  
714,713.62

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$1,147,897.00

### 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 (73.29) x INC. WEIGHTED ADM (1,157.62) =** $84,841.9698

2. **ADJUSTED DISTRICT VALUATION**  
   ($14,174,170) / 1000 = 14,174.1700

3. **#1 - #2 =** $70,667.7998

4. **#3 x INCENTIVE MILLS (20.0) =** 1,413,356.00

**BASIC FORMULA**  
$2,588,729.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)**  
$2,588,729.00

**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**  
$2,588,729.00

---

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

## Tentative Final State Allocation

**County:** 63 Pottawatomie  
**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* $375,255.74**
- *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** 1,293,872.24

**Net Foundation Aid (Zero if less than zero)** $1,992,864.00

### 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 (73.29) X**
   - **Inc. Weighted ADM (2,042.72) =** $149,710.9488
2. **Adjusted District Valuation**
   - ($23,795,545) / 1000 = 23,795.5450
3. #1 - #2 = $125,915.4038
4. #3 X Incentive Mills (20.0) = 2,518,308.00

**Basic Formula** $4,568,418.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)** $4,568,418.00

**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** $4,568,418.00

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

COUNTY:  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*  $134,014.62
*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  453,633.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $412,717.00

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 (73.29) X
   INC. WEIGHTED ADM (538.44) =  $39,462.2676
2:  ADJUSTED DISTRICT VALUATION
   ($8,407,442) / 1000 =  8,407.4420
3:  #1 - #2 =  $31,054.8256
4:  #3 X INCENTIVE MILLS (20.0) =  621,097.00

BASIC FORMULA  $1,058,966.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $1,058,966.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,058,966.00

Midyear Adjustment - FY 2015
COUNTY: 63 POTTAWATOMIE 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* $90,684.38
*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 304,598.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $359,178.00

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 (73.29) X INC. WEIGHTED ADM (412.54) = $30,235.0566
2: ADJUSTED DISTRICT VALUATION ($5,710,603) / 1000 = 5,710.6030
3: #1 - #2 = $24,524.4536
4: #3 X INCENTIVE MILLS (20.0) = 490,489.00

BASIC FORMULA $866,714.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $866,714.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $866,714.00
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*                             $441,992.05
*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                                       1,996,731.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $3,687,673.00

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 (73.29) X
    INC. WEIGHTED ADM (3,532.88) =         $258,924.7752

2:  ADJUSTED DISTRICT VALUATION
    ($28,134,440) / 1000 =                  28,134.4400

3:  #1 - #2 =                                $230,790.3352

4:  #3 X INCENTIVE MILLS (20.0) =                               4,615,807.00

BASIC FORMULA                                                        $8,381,734.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $8,381,734.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT            0.00

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

TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                  $8,381,734.00

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* $1,518,743.90
*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 4,305,717.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,936,903.00

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 (73.29) X INC. WEIGHTED ADM (6,365.83) = $466,551.6807
2: ADJUSTED DISTRICT VALUATION ($99,199,471) / 1000 = 99,199.4710
3: #1 - #2 = $367,352.2097
4: #3 X INCENTIVE MILLS (20.0) = 7,347,044.00
BASIC FORMULA $13,405,181.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $13,405,181.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS 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 $13,405,181.00

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* $79,582.50
*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 $284,576.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $464,076.00

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 (73.29) X INC. WEIGHTED ADM (465.29) = $34,101.1041
2: ADJUSTED DISTRICT VALUATION ($4,923,757) / 1000 = 4,923.7570
3: #1 - #2 = $29,177.3471
4: #3 X INCENTIVE MILLS (20.0) = 583,547.00

BASIC FORMULA $1,064,962.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,064,962.00

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 $1,064,962.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Calculation</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (378.39)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,609.00)</td>
<td>$608,829.51</td>
<td>$378.39 \times 1,609.00</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$135,834.15</td>
<td></td>
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<tr>
<td>*increased millage due to personal</td>
<td></td>
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<tr>
<td>property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X</td>
<td>$15,969.75</td>
<td>0.75000 \times 21,293</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$29,342.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>$13,719.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>$132,656.00</td>
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<td>REA TAX</td>
<td>$73,010.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>$400,530.90</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS</td>
<td>$208,299.00</td>
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<tr>
<td>THAN ZERO)</td>
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TRANSPORTATION:

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<tr>
<th>Description</th>
<th>Amount</th>
<th>Calculation</th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (114.00) X PER CAPITA</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>$16,797.00</td>
<td>$114.00 \times 106.00 \times 1.39</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Calculation</th>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.29)</td>
<td>$27,732.2031</td>
<td>$378.39 \times 73.29</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$8,400.3800</td>
<td>$8,400 \div 1000</td>
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<td>3: #1 - #2</td>
<td>$19,331.8231</td>
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<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>$386,636.00</td>
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</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$611,732.00</td>
<td></td>
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<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA +</td>
<td>$611,732.00</td>
<td></td>
</tr>
<tr>
<td>SUPPLEMENT)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td>$611,732.00</td>
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<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>0.00</td>
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</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN</td>
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<tr>
<td>EXCESS 150%</td>
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<td>PENALTY FOR ADMINISTRATIVE COSTS</td>
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<td>PENALTY FOR ADJUSTMENTS DUE TO</td>
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<tr>
<td>ADDITIONS AND REDUCTIONS</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
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<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$611,732.00</td>
<td></td>
</tr>
</tbody>
</table>

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* $97,246.16
- *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 440,425.66
- NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $474,291.00

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 (73.29) X
- INC. WEIGHTED ADM (568.50) = $41,665.3650
2: ADJUSTED DISTRICT VALUATION
- ($5,916,962) / 1000 = 5,916.9620
3: #1 - #2 = 35,748.4030
4: #3 X INCENTIVE MILLS (20.0) = 714,968.00
- BASIC FORMULA $1,208,399.00
- SUPPLEMENT 0.00
- BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,208,399.00
- OCAS NONCOMPLIANCE PENALTY 0.00
- CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
- PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
- ADMINISTRATIVE COSTS PENALTY 0.00
- ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
- GENERAL FUND BALANCE PENALTY 0.00
- TOTAL ADDITIONS/REDUCTIONS 0.00
- TOTAL NET STATE AID $1,208,399.00

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

**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 (73.29) X**
   - **Inc. Weighted ADM (183.06) =** $13,416.4674
2. **Adjusted District Valuation**
   - **($2,524,280) / 1000 =** $2,524.2800
3. **#1 - #2 =** $10,892.1874
4. **#3 X Incentive Mills (20.0) =** $217,844.00  

**Basic Formula:** $450,923.00  
**Supplement:** $0.00  
**Basic State Aid (Basic Formula + Supplement):** $450,923.00  
**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:** $450,923.00

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

**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**  
  
<table>
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<tr>
<th>Item</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($10,879)</td>
<td>8,159.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>17,904.00</td>
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<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>23,479.00</td>
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**TOTAL CHARGEABLES**  

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<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$45,629.05</td>
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<tr>
<td>COUNTY 4 MILL LEVY</td>
<td>8,159.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>17,904.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
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<tr>
<td>REA TAX</td>
<td>23,479.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>95,171.30</strong></td>
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**NET FOUNDATION AID**  

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<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>NET FOUNDATION AID</strong></td>
<td><strong>$299,339.00</strong></td>
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### 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 (73.29) X INC. WEIGHTED ADM (245.19) = $17,969.9751**
2. **ADJUSTED DISTRICT VALUATION ($2,810,204) / 1000 = 2,810.2040**
3. **#1 - #2 = $15,159.7711**
4. **#3 X INCENTIVE MILLS (20.0) = 303,195.00**

**BASIC FORMULA**  

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<tr>
<th>Item</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td><strong>$613,098.00</strong></td>
</tr>
</tbody>
</table>

**SUPPLEMENT**  

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $613,098.00**

### OCAS NONCOMPLIANCE PENALTY  

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY</strong></td>
<td><strong>0.00</strong></td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

### ADMINISTRATIVE COSTS PENALTY

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

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

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

### GENERAL FUND BALANCE PENALTY

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td><strong>0.00</strong></td>
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</table>

**TOTAL ADDITIONS/REDUCTIONS**  

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID**  

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td><strong>$613,098.00</strong></td>
</tr>
</tbody>
</table>

---

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

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 (73.29) X
INC. WEIGHTED ADM (123.04) = $9,017.6016
2: ADJUSTED DISTRICT VALUATION
($3,017,165) / 1000 = 3,017.1650
3: #1 - #2 = $6,000.4366
4: #3 X INCENTIVE MILLS (20.0) = 120,009.00
BASIC FORMULA $253,351.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $253,351.00
X PRORATE FACTOR (1.0000000) $253,351.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $253,351.00

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

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 (73.29) X
INC. WEIGHTED ADM (985.16) = $72,202.3764
2:  ADJUSTED DISTRICT VALUATION
($6,216,005) / 1000 = 6,216.0050
3:  #1 - #2 = $65,986.3714
4:  #3 X INCENTIVE MILLS (20.0) = 1,319,727.00

BASIC FORMULA $2,456,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,456,777.00
X PRORATE FACTOR (1.0000000) $2,456,777.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

TOTAL NET STATE AID $2,456,777.00

Midyear Adjustment - FY 2015
COUNTY: 64  PUSHMATAHA        DISTRICT: 1010  CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR ($1,609.00) = $1,234,231.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                 $108,740.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,736)        20,052.00
SCHOOL LAND EARNINGS                    43,597.00
GROSS PRODUCTION                        6,237.00
MOTOR VEHICLE                           147,547.00
REA TAX                                  17,150.00

TOTAL CHARGEABLES                      343,323.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $890,908.00

TRANSPORTATION:
REGULAR A.D.H.(205.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 43,882.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (767.08) = $56,219.2932
2: ADJUSTED DISTRICT VALUATION
($6,956,682) / 1000 = 6,956.6820
3: #1 - #2 = $49,262.6112
4: #3 X INCENTIVE MILLS (20.0) = 985,252.00

BASIC FORMULA                        $1,920,042.00

SUPPLEMENT                           0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,920,042.00

OCAS NONCOMPLIANCE PENALTY           $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER 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                   $1,920,042.00

Midyear Adjustment - FY 2015
COUNTY: 64  PUSHMATAHA  DISTRICT:  I013  ANTLERS  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,701.38) X
FOUNDATION AID FACTOR ($1,609.00) = $2,737,520.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $322,075.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,309) 65,481.75
SCHOOL LAND EARNINGS 142,529.00
GROSS PRODUCTION 20,366.00
MOTOR VEHICLE 427,164.00
REA TAX 137,245.00

TOTAL CHARGEABLES 1,114,861.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,622,659.00

TRANSPORTATION:

REGULAR A.D.H.(909.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 97,290.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (1,701.38) = $124,694.1402
2: ADJUSTED DISTRICT VALUATION ($20,142,331) / 1000 = 20,142.3310
3: #1 - #2 = $104,551.8092
4: #3 X INCENTIVE MILLS (20.0) = 2,091,036.00

BASIC FORMULA $3,810,985.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,810,985.00

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 $3,810,985.00

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 (73.29) X
INC. WEIGHTED ADM (423.92) = $31,069.0968
2: ADJUSTED DISTRICT VALUATION ($3,222,748) / 1000 = 3,222.7480
3: #1 - #2 = $27,846.3488
4: #3 X INCENTIVE MILLS (20.0) = 556,927.00

BASIC FORMULA $1,061,743.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,061,743.00
X PRORATE FACTOR (1.0000000) $1,061,743.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,061,743.00

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

**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* $611,896.82  
*increased millage due to personal property tax adjustment*  
*COUNTRY 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 1,872,352.82**  
**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 (73.29) X*  
*INC. WEIGHTED ADM (486.20) = $35,633.5980**  
2:  *ADJUSTED DISTRICT VALUATION ($36,710,795) / 1000 = 36,710.7950**  
3:  #1 - #2 = $0.0000  
4:  #3 X INCENTIVE MILLS (20.0) =  
**BASIC FORMULA $23,623.00**  
**SUPPLEMENT 0.00**  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,623.00**  
**X PRORATE FACTOR (1.0000000) $23,623.00**  
**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 $23,623.00**

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

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* $686,629.41
*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 1,502,965.16

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 (73.29) X
   INC. WEIGHTED ADM (299.76) = $21,969.4104
2: ADJUSTED DISTRICT VALUATION
   ($40,177,262) / 1000 = $40,177.2620
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 (1.0000000) $16,713.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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* $1,147,243.06
    *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 2,977,678.06
  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 (73.29) X
      INC. WEIGHTED ADM (717.45) = $52,581.9105
  2: ADJUSTED DISTRICT VALUATION
      ($67,723,912) / 1000 = 67,723.9120
  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)
  X PRORATE FACTOR (1.0000000) $42,527.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
<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 (252.04)</td>
<td></td>
</tr>
<tr>
<td>Foundation ADM (252.04) $1,609.00</td>
<td>$405,532.36</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$891,307.95</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) $102,690</td>
<td>77,017.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>14,551.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>404,559.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>47,795.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>98,008.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,533,238.45</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID</strong></td>
<td></td>
</tr>
<tr>
<td>(ZERO IF LESS THAN ZERO)</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (99.00) Per Capita ($139.00)</td>
<td>19,128.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.29) X Inc. Weighted ADM (252.04)</td>
<td>$18,472.0116</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($53,805,497) / 1000</td>
<td>53,805.4970</td>
</tr>
<tr>
<td>3: #1 - #2 = $0.0000</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$19,128.00</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>$19,128.00</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 $3,074.80 = 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></td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$19,128.00</td>
</tr>
</tbody>
</table>

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* $961,503.65
*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 2,392,881.65

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 (73.29) X
INC. WEIGHTED ADM (552.59) = $40,499.3211
2: ADJUSTED DISTRICT VALUATION ($58,938,107) / 1000 = 58,938.1070
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

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) $0.00
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (73.29) X INC. WEIGHTED ADM (743.08) = $54,460.3332
2: ADJUSTED DISTRICT VALUATION ($27,465,467) / 1000 = 27,465.4670
3: #1 - #2 = 26,994.8662
4: #3 X INCENTIVE MILLS (20.0) = 539,897.00

BASIC FORMULA $1,118,330.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,118,330.00
X PRORATE FACTOR (1.0000000) $1,118,330.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,118,330.00

Midyear Adjustment - FY 2015
COUNTY: 66 ROGERS       DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,201.44) X
FOUNDATION AID FACTOR ($1,609.00) = $9,978,116.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,292,308.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($783,425) 587,568.75
SCHOOL LAND EARNINGS 575,430.00
GROSS PRODUCTION 9,245.00
MOTOR VEHICLE 1,554,209.00
REA TAX 20,413.00

TOTAL CHARGEABLES 5,039,174.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,938,942.00

TRANSPORTATION:

REGULAR A.D.H.(2,810.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 128,895.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (6,201.44) = $454,503.5376

2: ADJUSTED DISTRICT VALUATION
($143,538,434) / 1000 = 143,538.4340

3: #1 - #2 = $310,965.1036

4: #3 X INCENTIVE MILLS (20.0) = 6,219,302.00

BASIC FORMULA $11,287,139.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,287,139.00

X PRORATE FACTOR (1.0000000) $11,287,139.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,287,139.00

Midyear Adjustment - FY 2015
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* $2,399,174.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($412,084) 309,063.00
SCHOOL LAND EARNINGS 302,507.00
GROSS PRODUCTION 4,876.00
MOTOR VEHICLE 966,184.00
REA TAX 17,895.00
TOTAL CHARGEABLES 3,999,699.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,517,481.00

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 (73.29) X 
INC. WEIGHTED ADM (3,428.95) = $251,307.7455
2:  ADJUSTED DISTRICT VALUATION 
($154,761,736) / 1000 = 154,761.7360
3:  #1 - #2 = $96,546.0095
4:  #3 X INCENTIVE MILLS (20.0) = 1,930,920.00

BASIC FORMULA $3,514,087.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,514,087.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,514,087.00

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

**Tentative Final State Allocation**

**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**
  - *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** = 1,174,201.31

**Net Foundation Aid (Zero if Less than Zero)** = $1,296,161.00

**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 (73.29) X**
   - **Inc. Weighted ADM (1,535.34) =** $112,525.0686
2. **Adjusted District Valuation**
   - ($23,759,262) / 1000 = 23,759.262
3. **#1 - #2 =** $88,765.8066
4. **#3 X Incentive Mills (20.0) =** 1,775,316.00

**Basic Formula**

= $3,133,875.00

**Supplement**

= 0.00

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

= $3,133,875.00

**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**

= $3,133,875.00

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**Midyear Adjustment - FY 2015**
COUNTY: 66 ROGERS  DISTRICT: I004 OLOGAH-TALALA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,715.67) X
  FOUNDATION AID FACTOR ($1,609.00) = $4,369,513.03

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,841,534.39
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($350,506) 262,879.50
  SCHOOL LAND EARNINGS 257,432.00
  GROSS PRODUCTION 4,138.00
  MOTOR VEHICLE 614,002.00
  REA TAX 93,943.00
  TOTAL CHARGEABLES 3,073,928.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,295,584.00

TRANSPORTATION:
  REGULAR A.D.H. (1,374.00) X PER CAPITA ($46.00) X
  TRANSPORTATION FACTOR (1.39) = 87,854.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.29) X
     INC. WEIGHTED ADM (2,715.67) = $199,031.4543
  2: ADJUSTED DISTRICT VALUATION
     ($119,735,656) / 1000 = 119,735.6560
  3: #1 - #2 = $79,295.7983
  4: #3 X INCENTIVE MILLS (20.0) = 1,585,916.00

BASIC FORMULA $2,969,354.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,969,354.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,969,354.00

Midyear Adjustment - FY 2015
COUNTY: 66 ROGERS   DISTRICT: I005 INOLA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,187.37) X FUNDATION AID FACTOR ($1,609.00) = $3,519,478.33

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $585,824.67
  *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 1,476,703.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,042,775.00

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 (73.29) X INC. WEIGHTED ADM (2,187.37) = $160,312.3473
  2: ADJUSTED DISTRICT VALUATION ($35,831,190) / 1000 = 35,831.1900
  3: #1 - #2 = $124,481.1573
  4: #3 X INCENTIVE MILLS (20.0) = 2,489,623.00

BASIC FORMULA $4,588,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,588,302.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,588,302.00

Midyear Adjustment - FY 2015
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 (73.29) X
INC. WEIGHTED ADM (2,040.08) = $149,517.4632
2: ADJUSTED DISTRICT VALUATION
($33,251,687) / 1000 = 33,251.6870
3: #1 - #2 = $116,265.7762
4: #3 X INCENTIVE MILLS (20.0) = 2,325,316.00

BASIC FORMULA $4,216,898.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,216,898.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,216,898.00

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

COUNTRY: 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 (73.29) X
      INC. WEIGHTED ADM (985.38) =  $72,218.5002
  2:  ADJUSTED DISTRICT VALUATION
      ($10,275,288) / 1000 = 10,275.2880
  3:  #1 - #2 = 61,943.2122
  4:  #3 X INCENTIVE MILLS (20.0) = 1,238,864.00

BASIC FORMULA  $2,258,103.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,258,103.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS 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  $2,258,103.00

Midyear Adjustment - FY 2015
COUNTY: 66 ROGERS                  DISTRICT: I008 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* $1,645,666.63
*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 (73.29) X INC. WEIGHTED ADM (1,809.40) = $132,610.9260
2: ADJUSTED DISTRICT VALUATION ($105,154,417) / 1000 = 105,154.4170
3: #1 - #2 = $27,456.5090
4: #3 X INCENTIVE MILLS (20.0) = 549,130.00
BASIC FORMULA $1,232,336.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,232,336.00
X PRORATE FACTOR (1.0000000) $1,232,336.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $1,232,336.00

Midyear Adjustment - FY 2015
COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (321.38) X
FOUNDATION AID FACTOR ($1,609.00) = $517,100.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $19,086.41
*increased millage due to personal property tax adjustment
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 62,996.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $454,104.00

TRANSPORTATION:
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 (73.29) X
INC. WEIGHTED ADM (321.38) = $23,553.9402
2: ADJUSTED DISTRICT VALUATION
($1,051,014) / 1000 = 1,051.0140
3: #1 - #2 = $22,502.9262
4: #3 X INCENTIVE MILLS (20.0) = 450,059.00

BASIC FORMULA $911,869.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $911,869.00
X PRORATE FACTOR (1.0000000) $911,869.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $911,869.00

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

### Tentative Final State Allocation

#### 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* ($654,779.10)**
- 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 =** $2,266,792.60

**Net Foundation Aid (Zero if less than zero) =** $2,269,123.00

**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 (73.29) X**
   - **Inc. Weighted ADM (2,819.09) =** $206,611.1061
2. **Adjusted District Valuation ($40,493,450) / 1000 =** 40,493.4500
3. **#1 - #2 =** $166,117.6561
4. **#3 X Incentive Mills (20.0) =** 3,322,353.00

**Basic Formula =** $5,638,493.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X PRORATE FACTOR (1.000000) =** $5,638,493.00

**OCAS Noncompliance Penalty =** 0.00

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

- **$3,074.80 = 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 =** $5,638,493.00

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*Midyear Adjustment - FY 2015*
COUNTY: 67 SEMINOLE  
DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,306.55) X
FOUNDATION AID FACTOR ($1,609.00) = $2,102,238.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,968.05
*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

TOTAL CHARGEABLES 1,015,726.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,086,513.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,589.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,306.55) = $95,757.0495
2: ADJUSTED DISTRICT VALUATION
($13,935,509) / 1000 = 13,935.5090
3: #1 - #2 = $81,821.5405
4: #3 X INCENTIVE MILLS (20.0) = 1,636,431.00

BASIC FORMULA $2,740,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,740,533.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,740,533.00

Midyear Adjustment - FY 2015
COUNTY: 67 SEMINOLE  DISTRICT: I003 BOWLEG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.58) X 
FOUNDATION AID FACTOR ($1,609.00) = $782,907.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,251.71
*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 445,815.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $337,092.00

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 (73.29) X
INC. WEIGHTED ADM (486.58) = $35,661.4482
2: ADJUSTED DISTRICT VALUATION
($7,811,708) / 1000 = 7,811.7080
3: #1 - #2 = $27,849.7402
4: #3 X INCENTIVE MILLS (20.0) = 556,995.00

BASIC FORMULA $920,671.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $920,671.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $920,671.00

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* $700,962.67
*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 1,439,919.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $333,907.00

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 (73.29) X
INC. WEIGHTED ADM (1,102.44) = $80,797.8276
2: ADJUSTED DISTRICT VALUATION
($45,055,484) / 1000 = 45,055.4840
3: #1 - #2 = $35,742.3436
4: #3 X INCENTIVE MILLS (20.0) = 714,847.00
BASIC FORMULA $1,096,596.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,096,596.00
X PRORATE FACTOR (1.0000000) $1,096,596.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,096,596.00

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* $111,926.42
*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 401,746.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $353,824.00

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 (73.29) X
INC. WEIGHTED ADM (469.59) = $34,416.2511
2: ADJUSTED DISTRICT VALUATION
($6,363,071) / 1000 = 6,363.0710
3: #1 - #2 = $28,053.1801
4: #3 X INCENTIVE MILLS (20.0) = 561,064.00
BASIC FORMULA $939,180.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $939,180.00
X PRORATE FACTOR (1.0000000) $939,180.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $939,180.00

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*                            $106,322.91
  *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                                              393,188.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $383,154.00

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 (73.29) X
      INC. WEIGHTED ADM (482.50) =            $35,362.4250
  2:  ADJUSTED DISTRICT VALUATION
      ($5,800,486) / 1000 =                    5,800.4860
  3:  #1 - #2 =                                 $29,561.9390
  4:  #3 X INCENTIVE MILLS (20.0) =                                 591,239.00

BASIC FORMULA                                                          $994,030.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $994,030.00

X PRORATE FACTOR (1.0000000)                             $994,030.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT            0.00

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

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $994,030.00

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 CHARAGEABLES:
AD VALOREM CHARGEABLE* $95,576.17
*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 340,718.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $284,764.00

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 (73.29) X
INC. WEIGHTED ADM (388.74) = $28,490.7546
2: ADJUSTED DISTRICT VALUATION ($5,350,077) / 1000 = 5,350.0770
3: #1 - #2 = $23,140.6776
4: #3 X INCENTIVE MILLS (20.0) = 462,814.00
BASIC FORMULA $770,199.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $770,199.00
X PRORATE FACTOR (1.0000000) $770,199.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $770,199.00

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* $287,992.85
*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 744,449.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $331,424.00

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 (73.29) X INC. WEIGHTED ADM (668.66) = $49,006.0914
2: ADJUSTED DISTRICT VALUATION ($15,079,963) / 1000 = 15,079.9630
3: #1 - #2 = $33,926.1284
4: #3 X INCENTIVE MILLS (20.0) = 678,523.00
BASIC FORMULA $1,047,408.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,047,408.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,047,408.00

Midyear Adjustment - FY 2015
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* $382,278.83
*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 702,799.33

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 (73.29) X
INC. WEIGHTED ADM (413.57) = $30,310.5453
2: ADJUSTED DISTRICT VALUATION
($21,185,745) / 1000 = 21,185.7450
3: #1 - #2 = $9,124.8003
4: #3 X INCENTIVE MILLS (20.0) = 182,496.00

BASIC FORMULA $204,747.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $204,747.00

X PRORATE FACTOR (1.0000000) $204,747.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 78,149.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 78,149.00

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 (73.29) X
      INC. WEIGHTED ADM (448.04) = $32,836.8516
  2: ADJUSTED DISTRICT VALUATION
      ($7,777,119) / 1000 = 7,777.1190
  3: #1 - #2 = $25,059.7326
  4: #3 X INCENTIVE MILLS (20.0) = 501,195.00

  BASIC FORMULA $1,038,846.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,038,846.00
  X PRORATE FACTOR (1.0000000) $1,038,846.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,038,846.00

Midyear Adjustment - FY 2015
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Weighted ADM (237.46)</strong></td>
<td>$382,073.14</td>
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<tr>
<td><strong>Foundation Aid Factor ($1,609.00)</strong></td>
<td>$382,073.14</td>
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<td><strong>Less Chargeables</strong></td>
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<td><strong>Ad Valorem Chargeable</strong></td>
<td>$52,953.43</td>
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<tr>
<td><strong>County 4 Mill Levy (0.75000) X ($9,787)</strong></td>
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<td><strong>School Land Earnings</strong></td>
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<td><strong>Gross Production</strong></td>
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<td><strong>Motor Vehicle</strong></td>
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<td><strong>REA Tax</strong></td>
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<td><strong>Total Chargeables</strong></td>
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<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
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<td><strong>Transportation</strong></td>
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<tr>
<td><strong>Regular A.D.H. (122.00) X Per Capita ($68.00)</strong></td>
<td>$11,531.00</td>
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<tr>
<td><strong>Transportation Factor (1.39)</strong></td>
<td>$11,531.00</td>
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<td><strong>Salary Incentive Aid</strong></td>
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<tr>
<td><strong>Inc. Aid Guarantee Factor (73.29) X Inc. Weighted ADM (237.46)</strong></td>
<td>$17,403.4434</td>
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<td><strong>Adjusted District Valuation ($3,347,246) / 1000 =</strong></td>
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<td><strong>#1 - #2 =</strong></td>
<td>$14,056.1974</td>
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<td><strong>#3 X Incentive Mills (20.0) =</strong></td>
<td>$281,124.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
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<td><strong>Supplement</strong></td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</strong></td>
<td>$571,207.00</td>
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<td><strong>Ocas Noncompliance Penalty</strong></td>
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<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
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<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
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<tr>
<td><strong>Administrative Costs Penalty</strong></td>
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<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
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<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$571,207.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

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 (73.29) X
INC. WEIGHTED ADM (636.08) = $46,618.3032

2: ADJUSTED DISTRICT VALUATION
($3,607,884) / 1000 = 3,607.8840

3: #1 - #2 = $43,010.4192

4: #3 X INCENTIVE MILLS (20.0) = 860,208.00

BASIC FORMULA $1,717,029.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,717,029.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,717,029.00

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

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* $30,657.33
*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 98,141.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $610,559.00

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 (73.29) X
INC. WEIGHTED ADM (440.46) = $32,281.3134
2: ADJUSTED DISTRICT VALUATION
($1,864,654) / 1000 = 1,864.6540
3: #1 - #2 = $30,416.6594
4: #3 X INCENTIVE MILLS (20.0) = 608,333.00
BASIC FORMULA $1,235,794.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,235,794.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,235,794.00

Midyear Adjustment - FY 2015
COUNTY:  68  SEQUOYAH  DISTRICT:  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 (73.29) X
INC. WEIGHTED ADM (597.58) = $43,796.6382

2: ADJUSTED DISTRICT VALUATION
($977,566) / 1000 = 977.566

3: #1 - #2 = $42,819.0722

4: #3 X INCENTIVE MILLS (20.0) = 856,381.00

BASIC FORMULA $1,728,591.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,728,591.00
X PRORATE FACTOR (1.0000000) $1,728,591.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,728,591.00

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

COUNTY: 68 SEQUOYAH       DISTRICT: 1001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,291.39) X
FOUNDATION AID FACTOR ($1,609.00) = $5,295,846.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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
TOTAL CHARGEABLES 2,127,056.58

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
TRANSPORTATION FACTOR (1.39) = 105,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (3,291.39) = $241,225.9731
2: ADJUSTED DISTRICT VALUATION
($52,926,965) / 1000 = 52,926.9650
3: #1 - #2 = $188,299.0081
4: #3 X INCENTIVE MILLS (20.0) = 3,765,980.00

BASIC FORMULA $7,039,787.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,039,787.00

X PRORATE FACTOR (1.0000000) $7,039,787.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $7,039,787.00

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

### Tentative Final State Allocation

**County:** 68 Sequoyah  
**District:** I002 Vian

### Foundation Aid:

**Foundation Weighted ADM (1,576.21) X Foundation Aid Factor ($1,609.00) =**  
$2,536,121.89

**Less Chargeables:**
- **Ad Valorem Chargeable (increased millage due to personal property tax adjustment):**  
  $303,556.57
- **County 4 Mill Levy (0.75000) X ($81,558):**  
  61,168.50
- **School Land Earnings:**  
  143,646.00
- **Gross Production:**  
  2,403.00
- **Motor Vehicle:**  
  359,799.00
- **REA Tax:**  
  93,168.00

**Total Chargeables:**  
963,741.07

**Net Foundation Aid (zero if less than zero):**  
1,572,381.00

### Transportation:

**Regular A.D.H. (902.00) X Per Capita ($53.00) X Transportation Factor (1.39) =**  
66,450.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.29) X Inc. Weighted ADM (1,576.21) =**  
   $115,520.4309
2. **Adjusted District Valuation ($18,691,907) / 1000 =**  
   18,691.9070
3. **#1 - #2 =**  
   $96,828.5239
4. **#3 X Incentive Mills (20.0) =**  
   1,936,570.00

**Basic Formula:**  
$3,575,401.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):**  
$3,575,401.00

**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:**  
$3,575,401.00

---

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

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,543.16) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,609.00) =</td>
<td>$4,091,944.44</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>$459,034.54</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 ($128,741)</td>
<td>96,555.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>226,529.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>3,795.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>592,435.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>48,146.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES 1,426,495.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,665,449.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(953.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>67,558.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.29) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (2,543.16) =</td>
<td>$186,388.1964</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($28,041,206) / 1000 =</td>
<td>28,041.2060</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$158,346.9904</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>3,166,940.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $5,899,947.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,899,947.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,899,947.00

Midyear Adjustment - FY 2015
COUNTY: 68 SEQUOYAH  DISTRICT: 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 (73.29) X
      INC. WEIGHTED ADM (718.47) = $52,656.6663
  2:  ADJUSTED DISTRICT VALUATION
      ($5,732,164) / 1000 = 5,732.1640
  3:  #1 - #2 = $46,924.5023
  4:  #3 X INCENTIVE MILLS (20.0) = 938,490.00

BASIC FORMULA $1,804,248.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,804,248.00
  X PRORATE FACTOR (1.000000) $1,804,248.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.80 = CLASS 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 $1,804,248.00

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 (73.29) X
  INC. WEIGHTED ADM (1,836.25) = $134,578.7625
- 2: ADJUSTED DISTRICT VALUATION
  ($23,028,571) / 1000 = 23,028.5710
- 3: #1 - #2 = $111,550.1915
- 4: #3 X INCENTIVE MILLS (20.0) = 2,231,004.00

BASIC FORMULA $4,137,742.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,137,742.00

X PRORATE FACTOR (1.0000000) $4,137,742.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,137,742.00

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* $270,926.12
*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 666,291.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $684,143.00

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 (73.29) X
INC. WEIGHTED ADM (839.30) = $61,512.2970
2: ADJUSTED DISTRICT VALUATION
($17,073,459) / 1000 = 17,073.4590
3: #1 - #2 = $44,438.8380
4: #3 X INCENTIVE MILLS (20.0) = 888,777.00

BASIC FORMULA $1,602,221.00
SUPPLEMENT 0.00 $1,602,221.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,602,221.00
X PRORATE FACTOR (1.0000000) $1,602,221.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,602,221.00

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 (73.29) X
   INC. WEIGHTED ADM (820.95) =  $60,167.4255
2: ADJUSTED DISTRICT VALUATION
   ($8,210,741) / 1000 = 8,210.7410
3: #1 - #2 = 51,956.6845
4: #3 X INCENTIVE MILLS (20.0) = 1,039,134.00

BASIC FORMULA          $1,952,451.00
SUPPLEMENT            0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)  $1,952,451.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.80 = CLASS 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   $1,952,451.00

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* $63,613.17
*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 151,685.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,477.00

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 (73.29) X INC. WEIGHTED ADM (264.24) = $19,366.1496
2: ADJUSTED DISTRICT VALUATION ($3,922,236) / 1000 = 3,922.2360
3: #1 - #2 = $15,443.9136
4: #3 X INCENTIVE MILLS (20.0) = 308,878.00

BASIC FORMULA $596,865.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $596,865.00
X PRORATE FACTOR (1.0000000) $596,865.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $596,865.00

Midyear Adjustment - FY 2015
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 (73.29) X
INC. WEIGHTED ADM (5,915.55) = $433,550.6595
2: ADJUSTED DISTRICT VALUATION
($167,058,694) / 1000 = 167,058.6940
3: #1 - #2 = $266,491.9655
4: #3 X INCENTIVE MILLS (20.0) = 5,329,839.00
BASIC FORMULA $7,770,067.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,770,067.00
X PRORATE FACTOR (1.0000000) $7,770,067.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,770,067.00

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* $493,279.17
*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 1,970,902.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $864,493.00

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 (73.29) X
INC. WEIGHTED ADM (1,762.21) = $129,152.3709

2: ADJUSTED DISTRICT VALUATION
($31,476,944) / 1000 = 31,476.9440

3: #1 - #2 = $97,675.4269

4: #3 X INCENTIVE MILLS (20.0) = 1,953,509.00

BASIC FORMULA $2,894,788.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,894,788.00

X PRORATE FACTOR (1.0000000) $2,894,788.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,894,788.00

Midyear Adjustment - FY 2015
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  
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 (73.29) X  
INC. WEIGHTED ADM (2,265.67) = $166,050.9543  
2: ADJUSTED DISTRICT VALUATION  
($42,005,603) / 1000 = 42,005.6030  
3: #1 - #2 = $124,045.3513  
4: #3 X INCENTIVE MILLS (20.0) = 2,480,907.00  
BASIC FORMULA $3,845,006.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,845,006.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $3,845,006.00  

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**

$676,996.73

*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**

$1,560,290.73

**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 (73.29) X INC. WEIGHTED ADM (860.12) =**

$63,038.1948  
2: **ADJUSTED DISTRICT VALUATION**

($40,543,439) / 1000 =

40,543.4390  
3: **#1 - #2**

$22,494.7558  
4: **#3 X INCENTIVE MILLS (20.0) =**

$449,895.00

**BASIC FORMULA**

$494,419.00

**SUPPLEMENT**

$0.00

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

$494,419.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT**

$0.00

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

$0.00

**ADMINISTRATIVE COSTS PENALTY**

$0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

$0.00

**GENERAL FUND BALANCE PENALTY**

$0.00

**TOTAL ADDITIONS/REDUCTIONS**

$0.00

**TOTAL NET STATE AID**

$494,419.00

---

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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$207,606.87</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 ($79,775)</td>
<td>59,831.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>68,495.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>213,696.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>233,157.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>84,954.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 867,740.12

**Net Foundation Aid (zero if less than zero):** $303,371.00

### 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 (73.29) X Inc. Weighted ADM (727.85) =**  
   $53,344.1265

2. **Adjusted District Valuation**  
   ($12,564,098) / 1000 = 12,564.0980

3. **#1 - #2 =**  
   $40,780.0285

4. **#3 X Incentive Mills (20.0) =**  
   815,601.00

**Basic Formula:**  
$1,158,971.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):**  
$1,158,971.00

**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:**  
$1,158,971.00

---

**Midyear Adjustment - FY 2015**
COUNTY: 69 Stephens      DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM</td>
<td>659.20</td>
</tr>
<tr>
<td>Foundation AID Factor</td>
<td>$1,609.00</td>
</tr>
<tr>
<td>Foundation Aid</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$205,236.58</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>School Land Earnings</td>
<td>61,017.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>189,461.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>150,546.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>93,195.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td></td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$298,961.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (367.00) X Per Capita ($68.00) X Transportation Factor (1.39) =</td>
<td>34,689.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. AID Guarantee Factor (73.29) X Inc. Weighted ADM (659.20) =</td>
<td>$48,312.7680</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($12,569,069) / 1000 =</td>
<td>12,569.0690</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$35,743.6990</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>714,874.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,048,524.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$1,048,524.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,074.80 = 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>672.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>672.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,047,852.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
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 (73.29) X
INC. WEIGHTED ADM (730.16) = $53,513.4264
2: ADJUSTED DISTRICT VALUATION
($41,686,209) / 1000 = 41,686.2090
3: #1 - #2 = $11,827.2174
4: #3 X INCENTIVE MILLS (20.0) = 236,544.00

BASIC FORMULA $279,954.00
SUPPLEMENT 0.00 $279,954.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $279,954.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
117,549.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 117,549.00

TOTAL NET STATE AID $397,503.00

Midyear Adjustment - FY 2015
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 $94,687.38
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  145,901.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $85,923.00

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 (73.29) X  
INC. WEIGHTED ADM (144.08) =  $10,559.6232
2:  ADJUSTED DISTRICT VALUATION 
($6,312,492) / 1000 =  6,312.4920
3:  #1 - #2 =  $4,247.1312
4:  #3 X INCENTIVE MILLS (20.0) =  84,943.00

BASIC FORMULA  $171,330.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $171,330.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,074.80 = CLASS 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  8,477.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  8,477.00

TOTAL NET STATE AID  $162,853.00

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

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 $156,566.02
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 230,355.52
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 (73.29) X
INC. WEIGHTED ADM (85.64) = $6,276.5556
2: ADJUSTED DISTRICT VALUATION ($10,437,734) / 1000 = 10,437.7340
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) 51,149.00
X PRORATE FACTOR (1.0000000) 51,149.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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* $195,950.86
  *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 484,677.61

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $42,350.00

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 (73.29) X
     INC. WEIGHTED ADM (327.55) = $24,006.1395
  2: ADJUSTED DISTRICT VALUATION
     ($13,033,610) / 1000 = 13,033.6100
  3: #1 - #2 = $10,972.5295
  4: #3 X INCENTIVE MILLS (20.0) = 219,451.00

  BASIC FORMULA $279,443.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000) $279,443.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS
     AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $279,443.00

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

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 $1,484,823.45
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 4,425,333.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,943,339.00

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 (73.29) X INC. WEIGHTED ADM (4,579.66) = $335,643.2814
2: ADJUSTED DISTRICT VALUATION ($98,988,230) / 1000 = 98,988.2300
3: #1 - #2 = $236,655.0514
4: #3 X INCENTIVE MILLS (20.0) = 4,733,101.00

BASIC FORMULA $7,801,479.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,801,479.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY 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 $7,791,272.00

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** $237,834.83
  - **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** $418,655.58

  **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 (73.29) X**
   
   **Inc. Weighted ADM (238.48) =** $17,478.1992

2. **Adjusted District Valuation**
   
   ($15,855,655) / 1000 = 15,855.6550

3. **#1 - #2 =** $1,622.5442

4. **#3 X Incentive Mills (20.0) =** 32,451.00

**Basic Formula** $37,790.00

**Supplement** $0.00

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

**X Prorate Factor (1.000000) =** $37,790.00

**OCAS Noncompliance Penalty** $0.00

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

**X $3,074.80 = Class Size Penalty Amount** 0.00

**Penalty for Per 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** $37,790.00

---

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 $438,653.80
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 1,198,058.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $704,616.00

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 (73.29) X
INC. WEIGHTED ADM (1,182.52) = $86,666.8908
2: ADJUSTED DISTRICT VALUATION ($29,243,587) / 1000 = 29,243.5870
3: #1 - #2 = $57,423.3038
4: #3 X INCENTIVE MILLS (20.0) = 1,148,466.00

BASIC FORMULA $1,884,549.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,884,549.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,884,549.00

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 Weighted ADM ($1,609.00) =**

**$686,785.56**

**Less Chargeables:**

- **Ad Valorem Chargeable:** $111,935.19
- **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:** $430,217.69

**Net Foundation Aid (Zero if less than zero):** $256,568.00

### 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 (73.29) X**

**Inc. Weighted ADM (426.84) =**

**$31,283.1036**

2: **Adjusted District Valuation**

\[
\frac{($7,462,346)}{1000} = 7,462.3460
\]

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

**$23,820.7576**

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

**476,415.00**

**Basic Formula:**

**$740,923.00**

**Supplement:**

**0.00**

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

**$740,923.00**

**OCAS Noncompliance Penalty:**

**$0.00**

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

**X $3,074.80 = Class Size Penalty Amount:**

**0.00**

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

**0.00**

**Administrative Costs Penalty:**

**0.00**

**Adjustments Due to Additions and Reductions:**

**0.00**

**General Fund Balance Penalty:**

**0.00**

**Total Additions/Reductions:**

**0.00**

**Total Net State Aid:**

**$740,923.00**

---

**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 $154,138.35
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 448,159.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $205,352.00

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 (73.29) X
INC. WEIGHTED ADM (406.16) = $29,767.4664
2: ADJUSTED DISTRICT VALUATION
($10,275,890) / 1000 = 10,275.8900
3: #1 - #2 = $19,491.5764
4: #3 X INCENTIVE MILLS (20.0) = 389,832.00

BASIC FORMULA $607,255.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $607,255.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $607,255.00

Midyear Adjustment - FY 2015
COUNTY: 70 TEXAS  DISTRICT: I061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.56) X FOUNDATION AID FACTOR ($1,609.00) = $916,422.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $173,632.28
COUNTY 4 MILL LEVY (0.75000) X ($52,278) 39,208.50
SCHOOL LAND EARNINGS 40,242.00
GROSS PRODUCTION 103,708.00
MOTOR VEHICLE 108,240.00
REA TAX 79,222.00

TOTAL CHARGEABLES 544,252.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $372,169.00

TRANSPORTATION:
REGULAR A.D.H.(51.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (569.56) = $41,743.0524
2: ADJUSTED DISTRICT VALUATION ($11,575,485) / 1000 = 11,575.4850
3: #1 - #2 = $30,167.5674
4: #3 X INCENTIVE MILLS (20.0) = 603,351.00

BASIC FORMULA $987,359.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $987,359.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $987,359.00

Midyear Adjustment - FY 2015
COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (648.60) X FOUNDATION AID FACTOR ($1,609.00) = $1,043,597.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $131,156.64
*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 485,661.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $557,936.00

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 (73.29) X INC. WEIGHTED ADM (648.60) = $47,535.8940
2: ADJUSTED DISTRICT VALUATION ($7,830,247) / 1000 = 7,830.2470
3: #1 - #2 = $39,705.6470
4: #3 X INCENTIVE MILLS (20.0) = 794,113.00

BASIC FORMULA $1,365,190.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,365,190.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,365,190.00

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 CHARGEABLE* $71,284.53
*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 201,896.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $50,331.00

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 (73.29) X
INC. WEIGHTED ADM (156.76) = $11,488.9404
2:  ADJUSTED DISTRICT VALUATION
($4,370,603) / 1000 = 4,370.6030
3:  #1 - #2 = $7,118.3374
4:  #3 X INCENTIVE MILLS (20.0) = 142,367.00

BASIC FORMULA $196,876.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $196,876.00
X PRORATE FACTOR (1.0000000) $196,876.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $196,876.00

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

### Tentative Final State Allocation

**County:** 71 Tillman  
**District:** I158 Frederick

### Foundation Aid:

Foundation Weighted ADM (1,424.48) x  

\[
\text{Foundation Aid Factor} = \frac{1,424.48 \times 1,609.00}{1,424.48} = 1,609.00
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
\[
\text{Ad Valorem Chargeable} = 324,100.17
\]

*Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy**
  
\[
\text{County 4 Mill Levy} = 68,161.50
\]

- **School Land Earnings**
  
\[
\text{School Land Earnings} = 122,259.00
\]

- **Gross Production**
  
\[
\text{Gross Production} = 126,536.00
\]

- **Motor Vehicle**
  
\[
\text{Motor Vehicle} = 461,668.00
\]

- **REA Tax**
  
\[
\text{REA Tax} = 81,417.00
\]

**Total Chargeables**

\[
1,184,141.67
\]

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

\[
1,107,847.00
\]

### Transportation:

Regular ADH (97.00) x Per Capita ($145.00) x  

\[
\text{Transportation Factor} = 1.39
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor** (73.29) x  
   
\[
\text{Inc. Guaranteed Factor} = 104,400.1392
\]

2. **Adjusted District Valuation**
   
\[
\text{Adjusted District Valuation} = 19,654.3460
\]

3. **#1 - #2**
   
\[
\text{#1 - #2} = 84,745.7932
\]

4. **#3 x Incentive Mills (20.0)**
   
\[
\text{#3 x Incentive Mills} = 1,694,916.00
\]

**Basic Formula**

\[
2,822,313.00
\]

**Supplement**

\[
0.00
\]

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

\[
2,822,313.00
\]

**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**

\[
2,822,313.00
\]

---

**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* $104,898.62
*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 367,738.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,273.00

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 (73.29) X  
INC. WEIGHTED ADM (472.35) = $34,618.5315
2: ADJUSTED DISTRICT VALUATION  
($6,226,479) / 1000 = 6,226.4790  
3: #1 - #2 = $28,392.0525  
4: #3 X INCENTIVE MILLS (20.0) = 567,841.00
BASIC FORMULA $978,645.00  
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $978,645.00  
X PRORATE FACTOR (1.0000000) $978,645.00

OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $978,645.00

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 (551.69) x Foundation Aid Factor ($1,609.00) =</td>
<td>$887,669.21</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$219,446.86</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 ($64,883)</td>
<td>48,662.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>46,053.00</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>117,767.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>431,929.11</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$455,740.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (285.00) x Per Capita ($55.00) x Transportation Factor (1.39) =</td>
<td>21,788.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.29) x Inc. Weighted ADM (551.69) =</td>
<td>$40,433.3601</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>13,649.1380</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$26,784.2221</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>535,684.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$1,013,212.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.0000000) =</td>
<td>$1,013,212.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) x $3,074.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$1,013,212.00</td>
</tr>
</tbody>
</table>

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 (73.29) X
INC. WEIGHTED ADM (453.13) = $33,209.8977
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $33,209.8977
4:  #3 X INCENTIVE MILLS (20.0) = 664,198.00

BASIC FORMULA $1,393,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,393,284.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,393,284.00

Midyear Adjustment - FY 2015
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 (73.29) X
        INC. WEIGHTED ADM (537.37) = $39,383.8473
    2:  ADJUSTED DISTRICT VALUATION
        ($0) / 1000 = 0.0000
    3:  #1 - #2 = 39,383.8473
    4:  #3 X INCENTIVE MILLS (20.0) = 787,677.00

    BASIC FORMULA $1,668,497.00

SUPPLEMENT $1,668,497.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,668,497.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

    TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,668,497.00

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

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 (73.29) X
INC. WEIGHTED ADM (651.98) = $47,783.6142
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $47,783.6142
4: #3 X INCENTIVE MILLS (20.0) = 955,672.00

BASIC FORMULA
$2,019,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,019,249.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = 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 $2,019,249.00

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
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (432.79) = $31,719.1791
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $31,719.1791
4: #3 X INCENTIVE MILLS (20.0) = 634,384.00

BASIC FORMULA $1,330,743.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,330,743.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,330,743.00

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 (73.29) X INC. WEIGHTED ADM (1,538.71) = $112,772.0559
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $112,772.0559
4:  #3 X INCENTIVE MILLS (20.0) = 2,255,441.00

BASIC FORMULA $4,731,225.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,731,225.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,731,225.00

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

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 (73.29) X INC. WEIGHTED ADM (168.75) = $12,367.6875
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $12,367.6875
4: #3 X INCENTIVE MILLS (20.0) = 247,354.00

BASIC FORMULA $518,873.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $518,873.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $518,873.00

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

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* $36,251,406.33
*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 68,331,188.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,347,461.00

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 (73.29) X
INC. WEIGHTED ADM (67,544.22) = $4,950,315.8838
2: ADJUSTED DISTRICT VALUATION
($2,258,591,618) / 1000 = 2,258,591.6180
3: #1 - #2 = $2,691,724.2658
4: #3 X INCENTIVE MILLS (20.0) = 53,834,485.00

BASIC FORMULA $94,830,410.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $94,830,410.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $94,830,410.00

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* $2,489,852.47
*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 6,703,770.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,565,460.00

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 (73.29) X
INC. WEIGHTED ADM (8,246.88) = $604,413.8352
2: ADJUSTED DISTRICT VALUATION ($155,206,876) / 1000 = 155,206.8760
3: #1 - #2 = $449,206.9592
4: #3 X INCENTIVE MILLS (20.0) = 8,984,139.00

BASIC FORMULA $15,717,713.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,717,713.00

X PRORATE FACTOR (1.0000000) $15,717,713.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,717,713.00

Midyear Adjustment - FY 2015
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* $12,426,267.58
*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 24,000,470.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,834,234.00

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 (73.29) X
INC. WEIGHTED ADM (27,864.95) = $2,042,222.1855
2: ADJUSTED DISTRICT VALUATION
($761,555,755) / 1000 = 761,555.7550
3: #1 - #2 = $1,280,666.4305
4: #3 X INCENTIVE MILLS (20.0) = 25,613,329.00

BASIC FORMULA $46,947,638.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $46,947,638.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $46,947,638.00

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* $5,724,326.18
*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 8,799,013.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,771,035.00

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 (73.29) X
INC. WEIGHTED ADM (8,433.84) = $618,116.1336
2: ADJUSTED DISTRICT VALUATION
($356,642,378) / 1000 = 356,642.3780
3: #1 - #2 = 261,473.7556
4: #3 X INCENTIVE MILLS (20.0) = 5,229,475.00
BASIC FORMULA $10,213,484.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,213,484.00
X PRORATE FACTOR (1.0000000) $10,213,484.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,213,484.00

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

COUNTY: 72 TULSA       DISTRICT: 1005 JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (17,396.33) X
FOUNDATION AID FACTOR ($1,609.00) = $27,990,694.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,546,264.31
*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 18,390,968.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,599,727.00

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 (73.29) X
INC. WEIGHTED ADM (17,396.33) = $1,274,977.0257
2: ADJUSTED DISTRICT VALUATION
($703,852,689) / 1000 = 703,852.6890
3: #1 - #2 = $571,124.3367
4: #3 X INCENTIVE MILLS (20.0) = 11,422,487.00

BASIC FORMULA $21,448,438.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,448,438.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,448,438.00

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

COUNTY: 72 TULSA  DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,845.24) X
FOUNDATION AID FACTOR ($1,609.00) = $6,186,991.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,182,594.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($527,183) 395,387.25
SCHOOL LAND EARNINGS 374,550.00
GROSS PRODUCTION 3,310.00
MOTOR VEHICLE 875,601.00
REA TAX 117,301.00

TOTAL CHARGEABLES 2,948,744.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,238,247.00

TRANSPORTATION:

REGULAR A.D.H. (2,462.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 112,932.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (3,845.24) = $281,817.6396
2:  ADJUSTED DISTRICT VALUATION
($72,056,787) / 1000 = 72,056.7870
3:  #1 - #2 = $209,760.8526
4:  #3 X INCENTIVE MILLS (20.0) = 4,195,217.00

BASIC FORMULA $7,546,396.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,546,396.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,546,396.00

Midyear Adjustment - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,751.62) X
FOUNDATION AID FACTOR ($1,609.00) = $6,036,356.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,223,986.24
*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 2,958,763.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,077,593.00

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 (73.29) X
INC. WEIGHTED ADM (3,751.62) = $274,956.2298
2: ADJUSTED DISTRICT VALUATION
($73,578,452) / 1000 = 73,578.4520
3: #1 - #2 = $201,377.7778
4: #3 X INCENTIVE MILLS (20.0) = 4,027,556.00

BASIC FORMULA $7,179,413.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,179,413.00
X PRORATE FACTOR (1.000000) $7,179,413.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,179,413.00

Midyear Adjustment - FY 2015
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
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<tr>
<td>Foundation Weighted ADM</td>
<td>$1,888.96</td>
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<td>Foundation Aid Factor</td>
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<td><strong>Total Foundation Aid</strong></td>
<td>$3,093,336.64</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$449,391.22</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</td>
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<tr>
<td>School Land Earnings</td>
<td>$168,866.00</td>
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<tr>
<td>Gross Production</td>
<td>$611,453.00</td>
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<td>Motor Vehicle</td>
<td>$534,315.00</td>
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<td>Rea Tax</td>
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<td><strong>Total Chargeables</strong></td>
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<td><strong>Net Foundation Aid</strong></td>
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<td><strong>Transportation:</strong></td>
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<tr>
<td>Regular A.D.H.</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$449,391.22</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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<tr>
<td>School Land Earnings</td>
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<tr>
<td>Gross Production</td>
<td></td>
</tr>
<tr>
<td>Motor Vehicle</td>
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</tr>
<tr>
<td>Rea Tax</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
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<td><strong>Salary Incentive Aid:</strong></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor</td>
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<td>Inc. Weighted ADM</td>
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<td>2: Adjusted District Valuation</td>
<td>$26,993,655</td>
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<td>(26,993,655) / 1000</td>
<td>26,993.6550</td>
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<td>3: #1 - #2</td>
<td>$111,448.22</td>
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<td>4: #3 X Incenive Mills 20.0</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,361,337.00</td>
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<td><strong>Supplement</strong></td>
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<td><strong>Basic State Aid</strong></td>
<td>$3,361,337.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<td><strong>Ocas Noncompliance Penalty</strong></td>
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<td><strong>Class Size Grade Level Weighted Penalty</strong></td>
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<td>X $3,074.80 = Class Size Penalty Amount</td>
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<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
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<tr>
<td><strong>Administrative Costs Penalty</strong></td>
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<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
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<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>
<td>$3,361,337.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
COUNTY: 72 TULSA  DISTRICT:  I009  UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (24,981.16) X
FOUNDATION AID FACTOR ($1,609.00) =  $40,194,686.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $11,957,565.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,009,674)  2,257,255.50
SCHOOL LAND EARNINGS  2,138,878.00
GROSS PRODUCTION  18,878.00
MOTOR VEHICLE  4,763,282.00
REA TAX  0.00
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 (73.29) X
INC. WEIGHTED ADM (24,981.16) =  $1,830,869.2164
2:  ADJUSTED DISTRICT VALUATION
($745,019,687) / 1000 =  745,019.6870
3:  #1 - #2 =  $1,085,849.5294
4:  #3 X INCENTIVE MILLS (20.0) =  21,716,991.00

BASIC FORMULA  $41,173,098.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $41,173,098.00
X PRORATE FACTOR (1.0000000)  $41,173,098.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $41,173,098.00

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

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 (73.29) X
   INC. WEIGHTED ADM (1,792.24) = $131,353.2696
2: ADJUSTED DISTRICT VALUATION
   ($38,914,600) / 1000 = 38,914.6000
3: #1 - #2 = $92,438.6696
4: #3 X INCENTIVE MILLS (20.0) = 1,848,773.00

BASIC FORMULA $3,390,498.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,390,498.00

X PRORATE FACTOR (1.0000000) $3,390,498.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,390,498.00

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

COUNTY: 72 TULSA     DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,659.26) X
FOUNDATION AID FACTOR ($1,609.00) = $21,977,749.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $7,422,700.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,871,922) 1,403,941.50
SCHOOL LAND EARNINGS 1,330,205.00
GROSS PRODUCTION 11,745.00
MOTOR VEHICLE 2,626,083.00
REA TAX 85,907.00

TOTAL CHARGEABLES 12,880,582.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,097,167.00

TRANSPORTATION:

REGULAR A.D.H.(6,676.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 306,228.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (13,659.26) = $1,001,087.1654

2: ADJUSTED DISTRICT VALUATION ($456,370,652) / 1000 = 456,370.6520

3: #1 - #2 = $544,716.5134

4: #3 X INCENTIVE MILLS (20.0) = 10,894,330.00

BASIC FORMULA $20,297,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,297,725.00

X PRORATE FACTOR (1.0000000) $20,297,725.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,297,725.00

Midyear Adjustment - FY 2015
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 (73.29) X
INC. WEIGHTED ADM (4,045.83) = $296,518.8807
2: ADJUSTED DISTRICT VALUATION
($71,797,087) / 1000 = 71,797.0870
3: #1 - #2 = $224,721.7937
4: #3 X INCENTIVE MILLS (20.0) = 4,494,436.00

BASIC FORMULA $8,348,427.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,348,427.00
X PRORATE FACTOR (1.0000000) $8,348,427.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,348,427.00

Midyear Adjustment - FY 2015
COUNTY:  72 TULSA    DISTRICT:  I014  LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (853.09) X
FOUNDATION AID FACTOR ($1,609.00) = $1,372,621.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                          $239,949.45
*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                                 740,688.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)       $631,933.00

TRANSPORTATION:

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 (73.29) X
INC. WEIGHTED ADM (853.09) = $62,522.9661

2:  ADJUSTED DISTRICT VALUATION
($14,327,086) / 1000 = 14,327.0860

3:  #1 - #2 = $48,195.8801

4:  #3 X INCENTIVE MILLS (20.0) = 963,918.00

BASIC FORMULA                                     $1,620,713.00

SUPPLEMENT                                       0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,620,713.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,620,713.00

Midyear Adjustment - FY 2015
COUNTY: 73 WAGONER  DISTRICT:  I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (710.10) X
FOUNDATION AID FACTOR ($1,609.00) = $1,142,550.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $195,120.92
*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 488,365.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $654,185.00

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 (73.29) X
INC. WEIGHTED ADM (710.10) = $52,043.2290
2:  ADJUSTED DISTRICT VALUATION
($12,066,847) / 1000 = 12,066.8470
3:  #1 - #2 = $39,976.3820
4:  #3 X INCENTIVE MILLS (20.0) = 799,528.00

BASIC FORMULA $1,477,732.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,477,732.00

X PRORATE FACTOR (1.0000000) $1,477,732.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,477,732.00

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* $1,442,192.59
*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 3,293,208.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,540,803.00

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 (73.29) X
INC. WEIGHTED ADM (4,868.87) = $356,839.4823
2:  ADJUSTED DISTRICT VALUATION
($89,079,221) / 1000 = 89,079.2210
3:  #1 - #2 = $267,760.2613
4:  #3 X INCENTIVE MILLS (20.0) = 5,355,205.00

BASIC FORMULA $10,000,959.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,000,959.00

X PRORATE FACTOR (1.0000000) $10,000,959.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS 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 $10,000,959.00

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

COUNTY: 73 WAGONER  DISTRICT: 1019 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* $987,127.59
*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 2,538,467.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,592,611.00

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 (73.29) X INC. WEIGHTED ADM (3,810.49) = $279,270.8121
2: ADJUSTED DISTRICT VALUATION ($62,515,997) / 1000 = 62,515.9970
3: #1 - #2 = 216,754.8151
4: #3 X INCENTIVE MILLS (20.0) = 4,335,096.00
BASIC FORMULA $8,025,135.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,025,135.00
X PRORATE FACTOR (1.0000000) $8,025,135.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY 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 $8,021,673.00

Midyear Adjustment - FY 2015
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* $278,420.78
*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 694,633.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $752,453.00

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 (73.29) X
INC. WEIGHTED ADM (899.37) = $65,914.8273
2: ADJUSTED DISTRICT VALUATION
($16,602,312) / 1000 = 16,602.3120
3: #1 - #2 = $49,312.5153
4: #3 X INCENTIVE MILLS (20.0) = 986,250.00

BASIC FORMULA $1,781,142.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,781,142.00
X PRORATE FACTOR (1.000000) $1,781,142.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,781,142.00

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

**COUNTY:** 74 \hspace{1cm} **DISTRICT:** I004 \hspace{1cm} **COPAN**

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (420.61) X**

**FOUNDATION AID FACTOR ($1,609.00) =** $676,761.49

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* =** $189,538.50
  - *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** = $636,389.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $40,372.00

### 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 (73.29) X INC. WEIGHTED ADM (420.61) =** $30,826.5069
2. **ADJUSTED DISTRICT VALUATION ($11,301,386) / 1000 =** 11,301.3860
3. **#1 - #2 =** $19,525.1209
4. **#3 X INCENTIVE MILLS (20.0) =** 390,502.00

**BASIC FORMULA =** $446,595.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $446,595.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT =** 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $446,595.00

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

## Tentative Final State Allocation

**County:** 74 Washington  
**District:** I007 Dewey  

### Foundation Aid:

- **Foundation Weighted ADM (1,890.96) X Foundation Aid Factor ($1,609.00) =** $3,042,554.64

**Less Chargeables:**

- Ad Valorem Chargeable* $392,270.46
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.7500) X ($193,018) 144,763.50
- School Land Earnings 179,286.00
- Gross Production 26,953.00
- Motor Vehicle 546,729.00
- REA Tax 53,855.00

**Total Chargeables** 1,343,856.96

**Net Foundation Aid (Zero if less than zero)** $1,698,698.00

### Transportation:

- **Regular A.D.H. (735.00) X Per Capita ($42.00) X Transportation Factor (1.39) =** 42,909.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.29) X Inc. Weighted ADM (1,890.96) =** $138,588.4584
2. **Adjusted District Valuation ($23,742,725) / 1000 =** 23,742.7250
3. **#1 - #2 =** $114,845.7334
4. **#3 X Incentive Mills (20.0) =** 2,296,915.00

**Basic Formula** $4,038,522.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $4,038,522.00

**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** $4,038,522.00

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Midyear Adjustment - FY 2015
# Oklahoma State Department of Education

**State Aid Allocation 2014-2015**

**Tentative Final State Allocation**

**County:** 74  Washington  
**District:** I018  Caney Valley

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (1,211.62)} \times \text{Foundation Aid Factor ($1,609.00)} = \$1,949,496.58
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**: $464,542.75
- **Increased millage due to personal property tax adjustment**: 
  - County 4 Mill Levy (0.75000) \(\times\) ($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**: $1,229,479.00

**Net Foundation Aid (Zero if less than zero)**: $720,018.00

**Transportation:**

\[
\text{Regular A.D.H.} (656.00) \times \text{Per Capita} ($70.00) \times \text{Transportation Factor (1.39)} = 63,829.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.29) \(\times\)**
   - Inc. Weighted ADM (1,211.62) = $88,799.6298
2. **Adjusted District Valuation**
   - \((27,775,904) / 1000 = 27,775.9040\)
3. **#1 - #2 =** $61,023.7258
4. **#3 \(\times\)** Incentive Mills (20.0) = $1,220,475.00

**Basic Formula**: $2,004,322.00

**Supplement**: 0.00

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

\[
\times \text{Prorate Factor (1.0000000)} = \$2,004,322.00
\]

**Ocas Noncompliance Penalty**: $0.00

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

\[
X \$3,074.80 = \text{Class Size Penalty Amount} = 0.00
\]

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

**Administrative Costs Penalty**: 0.00

**Adjustments Due to Additions and Reductions**: 341.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 341.00

**Total Net State Aid**: $2,003,981.00

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

**Tentative Final State Allocation**

**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* $3,827,635.57
- *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** 8,543,518.07

**Net Foundation Aid (zero if less than zero)** $6,497,076.00

#### 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 (73.29) x Inc. Weighted ADM (9,347.79) = $685,099.5291
2. Adjusted District Valuation ($232,097,593) / 1000 = 232,097.5930
3. #1 - #2 = $453,001.9361
4. #3 x Incentive Mills (20.0) = 9,060,039.00

**Basic Formula** $15,691,193.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** $15,691,193.00

**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** $15,691,193.00

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**Midyear Adjustment - FY 2015**

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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* $474,972.75
*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 1,266,395.00

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 (73.29) X

INC. WEIGHTED ADM (706.72) = $51,795.5088

2: ADJUSTED DISTRICT VALUATION

($29,140,487) / 1000 = 29,140.4870

3: #1 - #2 = $22,655.0218

4: #3 X INCENTIVE MILLS (20.0) = 453,100.00

BASIC FORMULA $479,188.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $479,188.00

X PRORATE FACTOR (1.0000000) $479,188.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $479,188.00

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* $251,361.56
*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 1,603,413.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $102,915.00

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 (73.29) X
INC. WEIGHTED ADM (1,060.49) = $77,723.3121
2: ADJUSTED DISTRICT VALUATION
($15,739,609) / 1000 = 15,739.6090
3: #1 - #2 = $61,983.7031
4: #3 X INCENTIVE MILLS (20.0) = 1,239,674.00
BASIC FORMULA $1,381,334.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,381,334.00
X PRORATE FACTOR (1.0000000) $1,381,334.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,381,334.00

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* $299,418.61
*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 1,168,049.11

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 (73.29) X
INC. WEIGHTED ADM (709.77) = $52,019.0433
2: ADJUSTED DISTRICT VALUATION
($18,972,346) / 1000 = 18,972.3460
3: #1 - #2 = $33,046.6973
4: #3 X INCENTIVE MILLS (20.0) = 660,934.00

BASIC FORMULA $694,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $694,405.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $694,405.00

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

**Tentative Final State Allocation**

### County: 75 Washita District: 1078 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**
  - $553,924.20

- Increased millage due to personal property tax adjustment:
  - **County 4 Mill Levy (0.7500) 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:

- **2,209,260.70**

#### 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 (73.29) x**
   - **Inc. Weighted ADM (1,362.58) =** $99,863.4882

2. **Adjusted District Valuation ($33,531,090) / 1000 =** 33,531.0900

3. **#1 - #2 =** $66,332.3982

4. **#3 x Incentive Mills (20.0) =** 1,326,648.00

#### Basic Formula:

- **$1,402,436.00**

#### Supplement:

- **0.00**

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

- **$1,402,436.00**

#### 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:

- **$1,402,436.00**

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**Midyear Adjustment - FY 2015**

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FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,670.66) X
FOUNDATION AID FACTOR ($1,609.00) = $2,688,091.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,873,730.14
*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 5,763,710.64

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 (73.29) X
INC. WEIGHTED ADM (1,670.66) = $122,442.6714
2: ADJUSTED DISTRICT VALUATION
($113,631,019) / 1000 = 113,631.0190
3: #1 - #2 = $8,811.6524
4: #3 X INCENTIVE MILLS (20.0) = 176,233.00

BASIC FORMULA $242,369.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $242,369.00
X PRORATE FACTOR (1.0000000) $242,369.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 176,233.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 217,177.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 40,944.00

TOTAL NET STATE AID $283,313.00

Midyear Adjustment - FY 2015
COUNTY: 76 WOODS  DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (600.64) X
FOUNDATION AID FACTOR ($1,609.00) = $966,429.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $934,056.89
*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 2,025,906.39

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 (73.29) X INC. WEIGHTED ADM (600.64) = $44,020.9056
2: ADJUSTED DISTRICT VALUATION ($53,661,932) / 1000 = 53,661.9320
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) $23,677.00

X PRORATE FACTOR (1.0000000) $23,677.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

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* $318,317.75
*increased millage due to personal property tax adjustment
COUNTY 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 751,589.25
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 (73.29) X INC. WEIGHTED ADM (247.39) = $18,131.2131
2: ADJUSTED DISTRICT VALUATION ($17,317,697) / 1000 = 17,317.6970
3: #1 - #2 = $813.5161
4: #3 X INCENTIVE MILLS (20.0) = 16,270.00
BASIC FORMULA $22,305.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,305.00
X PRORATE FACTOR (1.0000000) $22,305.00
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 $22,305.00

Midyear Adjustment - FY 2015
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* $2,560,347.44
*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 5,443,739.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,104,176.00

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 (73.29) X
INC. WEIGHTED ADM (4,691.06) = $343,807.7874
2:  ADJUSTED DISTRICT VALUATION
($158,137,639) / 1000 = 158,137.6390
3:  #1 - #2 = $185,670.1484
4:  #3 X INCENTIVE MILLS (20.0) = 3,713,403.00

BASIC FORMULA $5,919,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,919,227.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,919,227.00

Midyear Adjustment - FY 2015
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 (73.29) X
INC. WEIGHTED ADM (997.80) = $73,128.7620
2: ADJUSTED DISTRICT VALUATION
($47,005,685) / 1000 = 47,005.6850
3: #1 - #2 = $26,123.0770
4: #3 X INCENTIVE MILLS (20.0) = 522,462.00

BASIC FORMULA $625,195.00
SUPPLEMENT 0.00 $625,195.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $625,195.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $625,195.00

Midyear Adjustment - FY 2015
COUNTY: 77 WOODWARD  
DISTRICT: I003 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 (73.29) X INC. WEIGHTED ADM (612.06) =  $44,857.8774
2: ADJUSTED DISTRICT VALUATION ($41,681,577) / 1000 =  41,681.5770
3: #1 - #2 =  3,176.3004
4: #3 X INCENTIVE MILLS (20.0) =  63,526.00  
BASIC FORMULA  $99,325.00
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $99,325.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $99,325.00

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 CHARGABLE* $506,235.95
*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 756,293.70

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 (73.29) X 
INC. WEIGHTED ADM (272.85) = $19,997.1765
2: ADJUSTED DISTRICT VALUATION ($32,864,748) / 1000 = 32,864.7480
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $14,160.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,160.00
X PRORATE FACTOR (1.0000000) $14,160.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 $464,292,803.01
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 1,024,997,271.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $791,065,618.00

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 (73.29) X
   INC. WEIGHTED ADM (1,105,252.89) = $81,003,984.3081
2: ADJUSTED DISTRICT VALUATION
   ($28,714,371,908) / 1000 = 28,714,371.9080
3: #1 - #2 = $52,771,718.0004
4: #3 X INCENTIVE MILLS (00.0) = 1,055,434,362.00
BASIC FORMULA $1,872,397,265.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,872,439,361.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 661,914.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 555,332.00 50,342.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 156,924.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00
TOTAL NET STATE AID $1,872,282,437.00

Midyear Adjustment - FY 2015