COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.41) X
FOUNDATION AID FACTOR ($1,587.00) = $397,400.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $48,073.22
COUNTY 4 MILL LEVY (0.75000) X ($8,965) 6,723.75
SCHOOL LAND EARNINGS 19,890.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,930.00

TOTAL CHARGEABLES 101,616.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $295,784.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (250.41) = $18,325.0038
2: ADJUSTED DISTRICT VALUATION ($3,204,881) / 1000 = 3,204.8810
3: #1 - #2 = $15,120.1228
4: #3 X INCENTIVE MILLS (20.0) = 302,402.00

BASIC FORMULA $608,861.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $608,861.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADDITIONS DUE TO ADDITIONS 0.00

AND REduCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $608,861.00

Midyear Adjustment - FY 2017
COUNTY: 01 ADAIR            DISTRICT: C022 MARYETTA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,088.99) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,728,227.13

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $51,875.03
  COUNTY 4 MILL LEVY (0.75000) X ($46,751)  35,063.25
  SCHOOL LAND EARNINGS  104,058.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  30,070.00
  TOTAL CHARGEABLES  221,066.28

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,507,161.00

TRANSPORTATION:
  REGULAR A.D.H.(590.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 27,063.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (1,088.99) = $79,692.2882
  2: ADJUSTED DISTRICT VALUATION
      ($3,458,335) / 1000 = 3,458.3350
  3: #1 - #2 = $76,233.9532
  4: #3 X INCENTIVE MILLS (20.0) = 1,524,679.00

BASIC FORMULA $3,058,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $3,058,903.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,058,903.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: C024  ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.34) X
FOUNDATION AID FACTOR ($1,587.00) = $614,708.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $18,311.24
COUNTY 4 MILL LEVY (0.75000) X ($12,150) 9,112.50
SCHOOL LAND EARNINGS 26,978.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,742.00

TOTAL CHARGEABLES $65,143.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $549,565.00

TRANSPORTATION:
REGULAR A.D.H.(169.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 9,866.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (387.34) = $28,345.5412
2: ADJUSTED DISTRICT VALUATION
($1,220,749) / 1000 = 1,220.7490
3: #1 - #2 = $27,124.7922
4: #3 X INCENTIVE MILLS (20.0) = 542,496.00

BASIC FORMULA $1,101,927.00

SUPPLEMENT 0.00 $1,101,927.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,101,927.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

TOTAL NET STATE AID $1,101,927.00

Midyear Adjustment - FY 2017
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 01 ADAIR**  
**DISTRICT: C028 ZION**

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (590.48) X FOUNDATION AID FACTOR ($1,587.00) = \$937,091.76}
\]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**  
  \[\text{\$50,433.57}\]
- **COUNTY 4 MILL LEVY (0.75000) X ($23,739)**  
  \[\text{17,804.25}\]
- **SCHOOL LAND EARNINGS**  
  \[\text{54,746.00}\]
- **GROSS PRODUCTION**  
  \[0.00\]
- **MOTOR VEHICLE**  
  \[0.00\]
- **REA TAX**  
  \[15,532.00\]

**TOTAL CHARGEABLES**  
\[\text{\$138,515.82}\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[\text{\$798,576.00}\]

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(330.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = \$15,137.00}
\]

**SALARY INCENTIVE AID:**  
1: **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (590.48) = \$43,211.3264**
2: **ADJUSTED DISTRICT VALUATION (\$3,362,238) / 1000 = 3,362.2380**
3: **#1 - #2 = \$39,849.0884**
4: **#3 X INCENTIVE MILLS (20.0) = 796,982.00**

**BASIC FORMULA**  
\[\text{\$1,610,695.00}\]

**SUPPLEMENT**  
\[0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
\[\text{\$1,610,695.00}\]

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[\text{X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00}\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[0.00\]

**ADMINISTRATIVE COSTS PENALTY**  
\[0.00\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[0.00\]

**GENERAL FUND BALANCE PENALTY**  
\[0.00\]

**TOTAL ADDITIONS/REDUCTIONS**  
\[0.00\]

**TOTAL NET STATE AID**  
\[\text{\$1,610,695.00}\]

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (238.08) X</td>
<td>$377,832.96</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES</strong></td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable</td>
<td>$21,517.23</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X (10,965)</td>
<td>8,223.75</td>
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<tr>
<td>School Land Earnings</td>
<td>20,228.00</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>6,215.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>56,183.98</td>
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<tr>
<td><strong>NET FOUNDATION AID</strong> (ZERO IF LESS THAN ZERO)</td>
<td>$321,649.00</td>
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<tr>
<td><strong>TRANSPORTATION</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (119.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>5,459.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (238.08) =</td>
<td>$17,422.6944</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($1,434,482) / 1000 =</td>
<td>1,434.4820</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$15,988.2124</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>319,764.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$646,872.00</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>$646,872.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,050.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$646,872.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (179.45) X
FOUNDATION AID FACTOR ($1,587.00) = $284,787.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $24,588.65
COUNTY 4 MILL LEVY (0.75000) X ($6,153) 4,614.75
SCHOOL LAND EARNINGS 13,686.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,903.00
TOTAL CHARGEABLES 58,792.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,994.00

TRANSPORTATION:
REGULAR A.D.H.(93.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 10,212.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (179.45) = $13,132.15
2: ADJUSTED DISTRICT VALUATION ($1,639,243) / 1000 = 1,639.2430
3: #1 - #2 = $11,492.9080
4: #3 X INCENTIVE MILLS (20.0) = 229,858.00

BASIC FORMULA $466,065.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $466,065.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $466,065.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: I004 WATTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (558.48) X FOUNDATION AID FACTOR ($1,587.00) = $886,307.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $134,014.70
COUNTY 4 MILL LEVY (0.75000) X ($28,318) 21,238.50
SCHOOL LAND EARNINGS 50,250.00
GROSS PRODUCTION 1.00
MOTOR VEHICLE 129,935.00
REA TAX 38,743.00

TOTAL CHARGEABLES 374,182.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $512,126.00

TRANSPORTATION:
REGULAR A.D.H.(234.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 22,118.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (558.48) = $40,869.5664
2: ADJUSTED DISTRICT VALUATION ($8,934,313) / 1000 = 8,934.3130
3: #1 - #2 = $31,935.2534
4: #3 X INCENTIVE MILLS (20.0) = 638,705.00

BASIC FORMULA $1,172,949.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,172,949.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $1,172,949.00

Midyear Adjustment - FY 2017
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 01 ADAIR  
**DISTRICT:** I011 WESTVILLE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,974.48) } \times \text{FOUNDATION AID FACTOR ($1,587.00) } = \quad \$3,133,499.76
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $360,930.34  
- *increased millage due to personal property tax adjustment  
- COUNTY 4 MILL LEVY $(0.75000) \times ($77,252) 57,939.00  
- SCHOOL LAND EARNINGS 172,053.00  
- GROSS PRODUCTION 2.00  
- MOTOR VEHICLE 420,831.00  
- REA TAX 170,837.00

**TOTAL CHARGEABLES** $1,182,592.34

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,950,907.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(846.00) } \times \text{PER CAPITA ($64.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \quad 75,260.00
\]

**SALARY INCENTIVE AID:**

1: \[
\text{INC. AID GUARANTEE FACTOR (73.18) } \times \text{INC. WEIGHTED ADM (1,974.48) } = \quad 144,492.4464
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION } (24,045,225) / 1000 = \quad 24,045.2250
\]

3: \[
\#1 - \#2 = \quad 120,447.2214
\]

4: \[
\#3 \times \text{INCENTIVE MILLS (20.0) } = \quad 2,408,944.00
\]

**BASIC FORMULA** $4,435,111.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $4,435,111.00

**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** $4,435,111.00

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Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR           DISTRICT: I025 STILWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,315.88) X
FOUNDATION AID FACTOR ($1,587.00) = $3,675,301.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $409,427.15
COUNTY 4 MILL LEVY (0.75000) X ($90,027) 67,520.25
SCHOOL LAND EARNINGS 200,373.00
GROSS PRODUCTION 2.00
MOTOR VEHICLE 513,888.00
REA TAX 84,661.00

TOTAL CHARGEABLES 1,275,871.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,399,430.00

TRANSPORTATION:
REGULAR A.D.H. (883.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 72,415.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,315.88) = $169,476.0984
2:  ADJUSTED DISTRICT VALUATION
($27,295,143) / 1000 = 27,295.1430
3:  #1 - #2 = $142,180.9554
4:  #3 X INCENTIVE MILLS (20.0) = 2,843,619.00

BASIC FORMULA $5,315,464.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,315,464.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,315,464.00

Midyear Adjustment - FY 2017
### State Aid Allocation 2016-2017

#### Tentative Final State Allocation

**County:** 01 AdaIR  
**District:** I030 Cave Springs

**Foundation Aid:**
- Foundation Weighted ADM (361.28) X  
  
  **Foundation Aid Factor ($1,587.00) = $573,351.36**

**Less Chargeables:**
- Ad Valorem Chargeable  
  - $30,237.63
- County 4 Mill Levy (0.75000) X ($12,806)  
  - 9,604.50
- School Land Earnings  
  - 28,554.00
- Gross Production  
  - 0.00
- Motor Vehicle  
  - 76,870.00
- REA Tax  
  - 13,385.00

**Total Chargeables:**  
- 158,651.13

**Net Foundation Aid (Zero if less than zero):**  
- $414,700.00

**Transportation:**
- Regular A.D.H. (180.00) X Per Capita ($92.00) X  
  
  **Transportation Factor (1.39) = 23,018.00**

**Salary Incentive Aid:**
- 1: Inc. Aid Guarantee Factor (73.18) X  
  
  **Inc. Weighted ADM (361.28) = $26,438.4704**

- 2: Adjusted District Valuation  
  
  **($2,015,842) / 1000 = 2,015.8420**

- 3: #1 - #2  
  
  **#1 - #2 = $24,422.6284**

- 4: #3 X Incentive Mills (20.0)  
  
  **#3 X Incentive Mills (20.0) = 488,453.00**

**Basic Formula:**  
- $926,171.00

**Supplement:**  
- 0.00

**Basic State Aid (Basic Formula + Supplement):**  
- $926,171.00

**OCAS Noncompliance Penalty:**  
- $0.00

**Class Size Grade Level Weighted Penalty (0.00):**  
- X $3,050.60 = Class Size Penalty Amount  
  
  **0.00**

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

**Administrative Costs Penalty:**  
- 0.00

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

**General Fund Balance Penalty:**  
- 0.00

**Total Additions/Reductions:**  
- 0.00

**Total Net State Aid:**  
- **$926,171.00**

---

Midyear Adjustment - FY 2017
Midyear Adjustment - FY 2017
COUNTY: 02 ALFALFA             DISTRICT: I046 CHEROKEE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (701.63) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,113,486.81

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $601,632.20
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($241,330) 180,997.50
  SCHOOL LAND EARNINGS 58,799.00
  GROSS PRODUCTION 2,076,783.00
  MOTOR VEHICLE 158,493.00
  REA TAX 184,281.00

  TOTAL CHARGEABLES 3,260,985.70

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

TRANSPORTATION:
  REGULAR A.D.H.(73.00) X PER CAPITA ($154.00) X
  TRANSPORTATION FACTOR (1.39) = 15,626.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (701.63) = $51,345.2834
  2:  ADJUSTED DISTRICT VALUATION
      ($31,654,523) / 1000 = 31,654.5230
  3:  #1 - #2 = $19,690.7604
  4:  #3 X INCENTIVE MILLS (20.0) = 393,815.00

  BASIC FORMULA $409,441.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $409,441.00

  X PRORATE FACTOR (1.0000000) $409,441.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 83,381.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 83,381.00

TOTAL NET STATE AID $326,060.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA  
DISTRICT: 093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (586.65) X
FOUNDATION AID FACTOR ($1,587.00) = $931,013.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $583,874.10
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($175,184) 131,388.00
SCHOOL LAND EARNINGS 42,680.00
GROSS PRODUCTION 1,508,332.00
MOTOR VEHICLE 135,453.00
REA TAX 271,939.00
TOTAL CHARGEABLES 2,673,666.10

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

TRANSPORTATION:
REGULAR A.D.H.(225.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 41,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (586.65) = $42,931.0470
2: ADJUSTED DISTRICT VALUATION
($33,735,911) / 1000 = 33,735.9110
3: #1 - #2 = $9,195.1360
4: #3 X INCENTIVE MILLS (20.0) = 183,903.00

BASIC FORMULA $225,186.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $225,186.00
X PRORATE FACTOR (1.0000000) $225,186.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
183,903.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 183,903.00

TOTAL NET STATE AID $41,283.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA          DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (467.34) X
FOUNDATION AID FACTOR ($1,587.00) = $741,668.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,263.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,600) 22,200.00
SCHOOL LAND EARNINGS 31,841.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 75,257.00
TOTAL CHARGEABLES 243,561.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $498,107.00

TRANSPORTATION:
REGULAR A.D.H.(224.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 24,597.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (467.34) = $34,199.9412
2: ADJUSTED DISTRICT VALUATION
($6,958,787) / 1000 = 6,958.7870
3: #1 - #2 = $27,241.1542
4: #3 X INCENTIVE MILLS (20.0) = 544,823.00
BASIC FORMULA $1,067,527.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,067,527.00
X PRORATE FACTOR (1.0000000) $1,067,527.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,067,527.00

Midyear Adjustment - FY 2017
COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.37) X FOUNDATION AID FACTOR ($1,587.00) = $867,089.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,869.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,842) 20,881.50
SCHOOL LAND EARNINGS 43,336.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 82,318.00
TOTAL CHARGEABLES 258,405.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $608,684.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 30,563.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (546.37) = $39,983.3566
2: ADJUSTED DISTRICT VALUATION
($6,603,885) / 1000 = 6,603.8850
3: #1 - #2 = $33,379.4716
4: #3 X INCENTIVE MILLS (20.0) = 667,589.00
BASIC FORMULA $1,306,836.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,306,836.00
X PRORATE FACTOR (1.0000000) $1,306,836.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,306,836.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA
DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.47) X 
FOUNDATION AID FACTOR ($1,587.00) = $764,092.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,270.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,356) 19,767.00
SCHOOL LAND EARNINGS 40,316.00
GROSS PRODUCTION 12,981.00
MOTOR VEHICLE 94,776.00
REA TAX 48,448.00

TOTAL CHARGEABLES 313,558.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $450,535.00

TRANSPORTATION:
REGULAR A.D.H.(203.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 25,960.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (481.47) = $35,233.9746
2: ADJUSTED DISTRICT VALUATION
($6,106,166) / 1000 = 6,106.1660
3: #1 - #2 = $29,127.8086
4: #3 X INCENTIVE MILLS (20.0) = 582,556.00

BASIC FORMULA $1,059,051.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,059,051.00
X PRORATE FACTOR (1.0000000) $1,059,051.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,059,051.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA                                      DISTRICT: I015 ATOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,613.98) X
FOUNDATION AID FACTOR ($1,587.00) = $2,561,386.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $447,951.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,693) 86,019.75
SCHOOL LAND EARNINGS 138,624.00
GROSS PRODUCTION 44,555.00
MOTOR VEHICLE 366,915.00
REA TAX 38,762.00
TOTAL CHARGEABLES 1,122,827.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,438,559.00

TRANSPORTATION:
REGULAR A.D.H.(821.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 98,142.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,613.98) = $118,111.0564
2: ADJUSTED DISTRICT VALUATION
($28,341,137) / 1000 = 28,341.1370
3: #1 - #2 = 89,769.9194
4: #3 X INCENTIVE MILLS (20.0) = 1,795,398.00
BASIC FORMULA $3,332,099.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,332,099.00
X PRORATE FACTOR (1.0000000) $3,332,099.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,332,099.00

Midyear Adjustment - FY 2017
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 03 ATOKA  
**DISTRICT:** I019 TUSHKA

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (750.28) X FOUNDATION AID FACTOR ($1,587.00)** = $1,190,694.36

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE*** $213,640.83
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($56,065)** 42,048.75
- **SCHOOL LAND EARNINGS** 69,608.00
- **GROSS PRODUCTION** 22,468.00
- **MOTOR VEHICLE** 162,322.00
- **REA TAX** 32,609.00
  
- **TOTAL CHARGEABLES** $542,696.58
- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $647,998.00

### TRANSPORTATION:
- **REGULAR A.D.H. (395.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39)** = 29,100.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (750.28)** = $54,905.4904
2. **ADJUSTED DISTRICT VALUATION ($13,294,389) / 1000** = 13,294.3890
3. **#1 - #2** = $41,611.1014
4. **#3 X INCENTIVE MILLS (20.0)** = 832,222.00
  
- **BASIC FORMULA** $1,509,320.00
- **SUPPLEMENT** 0.00
  
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $1,509,320.00

### 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
- **$1,509,320.00**

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Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (445.11) X
FOUNDATION AID FACTOR ($1,587.00) = $706,389.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $162,973.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,206) 30,904.50
SCHOOL LAND EARNINGS 39,756.00
GROSS PRODUCTION 12,844.00
MOTOR VEHICLE 103,235.00
REA TAX 31,014.00
TOTAL CHARGEABLES 380,727.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $325,662.00

TRANSPORTATION:
REGULAR A.D.H. (192.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 21,617.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (445.11) = $32,573.1498
2: ADJUSTED DISTRICT VALUATION
($9,980,011) / 1000 = 9,980.0110
3: #1 - #2 = $22,593.1388
4: #3 X INCENTIVE MILLS (20.0) = 451,863.00

BASIC FORMULA $799,142.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $799,142.00
X PRORATE FACTOR (1.000000) $799,142.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $799,142.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER
DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.06) X
FOUNDATION AID FACTOR ($1,587.00) = $1,190,345.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $390,909.80
COUNTY 4 MILL LEVY (0.75000) X ($171,515) 128,636.25
SCHOOL LAND EARNINGS 57,887.00
GROSS PRODUCTION 247,967.00
MOTOR VEHICLE 170,164.00
REA TAX 99,145.00

TOTAL CHARGEABLES 1,094,709.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $95,636.00

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 (73.18) X
INC. WEIGHTED ADM (750.06) = $54,889.3908
2: ADJUSTED DISTRICT VALUATION
($26,060,653) / 1000 = 26,060.6530
3: #1 - #2 = $28,828.7378
4: #3 X INCENTIVE MILLS (20.0) = 576,575.00

BASIC FORMULA $684,282.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $684,282.00
X PRORATE FACTOR (1.000000) $684,282.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $684,282.00

Midyear Adjustment - FY 2017
COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.49) X
FOUNDATION AID FACTOR ($1,587.00) = $578,445.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $937,495.92
COUNTY 4 MILL LEVY (0.75000) X ($70,590) 52,942.50
SCHOOL LAND Earnings 23,812.00
GROSS PRODUCTION 102,068.00
MOTOR VEHICLE 65,320.00
REA TAX 204,366.00
TOTAL CHARGEABLES 1,386,004.42

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

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 31,570.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (364.49) = $26,673.3782
2: ADJUSTED DISTRICT VALUATION
($62,499,728) / 1000 = 62,499.7280
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $31,570.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $31,570.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $31,570.00

Midyear Adjustment - FY 2017
COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.18) X
FOUNDATION AID FACTOR ($1,587.00) = $628,737.66

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$447,743.12</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($64,737)</td>
<td>48,552.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>21,738.00</td>
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<td>GROSS PRODUCTION</td>
<td>93,519.00</td>
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<td>MOTOR VEHICLE</td>
<td>66,423.00</td>
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<td>REA TAX</td>
<td>73,425.00</td>
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</tbody>
</table>

TOTAL CHARGEABLES 751,400.87

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 (73.18) X
INC. WEIGHTED ADM (396.18) = $28,992.4524

2: ADJUSTED DISTRICT VALUATION
($29,849,541) / 1000 = 29,849.5410

3: #1 - #2 = $0.0000

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

BASIC FORMULA $5,339.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,339.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,339.00

Midyear Adjustment - FY 2017
COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.03) X FOUNDATION AID FACTOR ($1,587.00) = $1,355,345.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $457,132.14
COUNTY 4 MILL LEVY (0.75000) X ($193,925) 145,443.75
SCHOOL LAND EARNINGS 65,369.00
GROSS PRODUCTION 280,354.00
MOTOR VEHICLE 181,858.00
REA TAX 137,257.00

TOTAL CHARGEABLES 1,267,413.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $87,932.00

TRANSPORTATION:

REGULAR A.D.H.(309.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) = 45,528.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (854.03) = $62,497.9154
2: ADJUSTED DISTRICT VALUATION ($30,475,476) / 1000 = 30,475.4760
3: #1 - #2 = $32,022.4394
4: #3 X INCENTIVE MILLS (20.0) = 640,449.00

BASIC FORMULA $773,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $773,909.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $773,909.00

Midyear Adjustment - FY 2017
**COUNTY:** 05 BECKHAM  
**DISTRICT:** I002 MERRITT

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,243.51) X**
  - **FOUNDATION AID FACTOR ($1,587.00) = $1,973,450.37**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $760,299.68
- **COUNTY 4 MILL LEVY (0.75000) X ($201,753) 151,314.75**
- **SCHOOL LAND EARNINGS 118,692.00**
- **GROSS PRODUCTION 288,648.00**
- **MOTOR VEHICLE 284,067.00**
- **REA TAX 144,753.00**

- **TOTAL CHARGEABLES 1,747,774.43**

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,676.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (739.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 77,041.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,243.51) = $91,000.0618**
2. **ADJUSTED DISTRICT VALUATION ($47,233,609) / 1000 = 47,233.6090**
3. **#1 - #2 = $43,766.4528**
4. **#3 X INCENTIVE MILLS (20.0) = 875,329.00**

### BASIC FORMULA

- **$1,178,046.00**

### SUPPLEMENT

- **$0.00**

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

- **X PRORATE FACTOR (1.0000000) $1,178,046.00**

### OCAS NONCOMPLIANCE PENALTY

- **$0.00**

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

- **0.00**

### PENALTY FOR ADMINISTRATIVE COSTS PENALTY

- **0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS

- **0.00**

### GENERAL FUND BALANCE PENALTY

- **0.00**

### TOTAL ADDITIONS/REDUCTIONS

- **0.00**

### TOTAL NET STATE AID

- **$1,178,046.00**

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*Midyear Adjustment - FY 2017*
County: 05 Beckham  District: I006 Elk City

Foundation Aid:

Foundation Weighted ADM (3,468.64) x
Foundation Aid Factor ($1,587.00) = $5,504,731.68

Less Chargeables:

Ad Valorem Chargeable* $1,645,285.91
*increased millage due to personal property tax adjustment

County 4 Mill Levy (0.75000) x ($583,551) 437,663.25
School Land Earnings 341,109.00
Gross Production 835,794.00
Motor Vehicle 902,157.00
REA Tax 35,720.00

Total Chargeables 4,197,729.16

Net Foundation Aid (zero if less than zero) $1,307,003.00

Transportation:

Regular A.D.H. (1,194.00) x per capita ($33.00) x
Transportation Factor (1.39) = 54,769.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (73.18) x
Inc. Weighted ADM (3,468.64) = $253,835.0752
2: Adjusted District Valuation
($102,514,462) / 1000 = 102,514.4620
3: #1 - #2 = $151,320.6132
4: #3 x Incentive Mills (20.0) = 3,026,412.00

Basic Formula $4,388,184.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $4,388,184.00

OCAS Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00)
X $3,050.60 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $4,388,184.00

Midyear Adjustment - FY 2017
**State Aid Allocation 2016-2017**

**Tentative Final State Allocation**

**County:** 05 Beckham  
**District:** I031 Sayre

**Foundation Aid:**

- **Foundation Weighted ADM** (1,155.65) X **Foundation Aid Factor** ($1,587.00) = $1,834,016.55

  **Less Chargeables:**
  - Ad Valorem Chargeable*  
    - Increased millage due to personal property tax adjustment  
    - County 4 Mill Levy (0.75000) X ($199,674) = 149,755.50
    - School Land Earnings = 117,050.00
    - Gross Production = 285,869.00
    - Motor Vehicle = 314,573.00
    - REA Tax = 104,078.00

  **Total Chargeables** = 2,170,616.35

**Transportation:**

- **Regular A.D.H.** (495.00) X **Per Capita** ($86.00) X **Transportation Factor** (1.39) = 59,172.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor** (73.18) X **Inc. Weighted ADM** (1,155.65) = $84,570.4670
2. **Adjusted District Valuation** ($73,031,116) / 1000 = 73,031.1160
3. **#1 - #2** = $11,539.3510
4. **#3 X Incentive Mills (20.0)** = 230,787.00

  **Basic Formula** = $289,959.00

| Supplement | 0.00 |

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $289,959.00

| 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** = $289,959.00

*Midyear Adjustment - FY 2017*
COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.98) X
FOUNDATION AID FACTOR ($1,587.00) = $885,514.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $193,163.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,769) 50,076.75
SCHOOL LAND EARNINGS 39,052.00
GROSS PRODUCTION 95,611.00
MOTOR VEHICLE 110,094.00
REA TAX 42,626.00
TOTAL CHARGEABLES 530,622.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $354,891.00

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 (73.18) X
INC. WEIGHTED ADM (557.98) = $40,832.9764
2: ADJUSTED DISTRICT VALUATION
($11,422,047) / 1000 = 11,422.0470
3: #1 - #2 = $29,410.9294
4: #3 X INCENTIVE MILLS (20.0) = 588,219.00
BASIC FORMULA $959,823.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $959,823.00
X PRORATE FACTOR (1.000000) $959,823.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $959,823.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE          DISTRICT: I009 OKEENE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (666.06) X
FOUNDATION AID FACTOR ($1,587.00) = $1,057,037.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $422,021.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,250) 77,437.50
SCHOOL LAND EARNINGS 51,099.00
GROSS PRODUCTION 117,678.00
MOTOR VEHICLE 138,504.00
REA TAX 142,900.00

TOTAL CHARGEABLES 949,639.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $107,398.00

TRANSPORTATION:
REGULAR A.D.H. (82.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 18,009.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (666.06) = $48,742.2708
2: ADJUSTED DISTRICT VALUATION
   ($24,978,792) / 1000 = 24,978.7920
3: #1 - #2 = $23,763.4788
4: #3 X INCENTIVE MILLS (20.0) = 475,270.00

BASIC FORMULA $600,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $600,677.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $600,677.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE          DISTRICT: I042 WATONGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,175.75) X
FOUNDATION AID FACTOR ($1,587.00) = $1,865,915.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $697,598.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,112) 180,834.00
SCHOOL LAND EARNINGS 119,874.00
GROSS PRODUCTION 276,551.00
MOTOR VEHICLE 336,947.00
REA TAX 105,529.00
TOTAL CHARGEABLES 1,717,333.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,581.00

TRANSPORTATION:
REGULAR A.D.H.(304.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = $38,030.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (1,175.75) = $86,041.3850
2: ADJUSTED DISTRICT VALUATION ($41,474,367) / 1000 = 41,474.3670
3: #1 - #2 = $44,567.0180
4: #3 X INCENTIVE MILLS (20.0) = 891,340.00

BASIC FORMULA $1,077,951.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,077,951.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,077,951.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (827.14) X
FOUNDATION AID FACTOR ($1,587.00) = $1,312,671.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $728,483.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,725) 95,043.75
SCHOOL LAND EARNINGS 62,711.00
GROSS PRODUCTION 144,527.00
MOTOR VEHICLE 180,798.00
REA TAX 64,700.00

TOTAL CHARGEABLES 1,276,263.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $36,408.00

TRANSPORTATION:
REGULAR A.D.H. (116.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 25,153.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (827.14) = $60,530.1052
2: ADJUSTED DISTRICT VALUATION
($41,214,041) / 1000 = 41,214.0410
3: #1 - #2 = $19,316.0642
4: #3 X INCENTIVE MILLS (20.0) = 386,321.00

BASIC FORMULA $447,882.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $447,882.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $447,882.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.01) X
FOUNDATION AID FACTOR ($1,587.00) = $1,269,615.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $890,205.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,459) 93,344.25
SCHOOL LAND EARNINGS 61,609.00
GROSS PRODUCTION 141,602.00
MOTOR VEHICLE 170,118.00
REA TAX 110,098.00
TOTAL CHARGEABLES 1,466,976.97

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

TRANSPORTATION:
REGULAR A.D.H.(351.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 43,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (800.01) = $58,544.7318
2: ADJUSTED DISTRICT VALUATION
($53,057,651) / 1000 = 53,057.6510
3: #1 - #2 = $5,487.0808
4: #3 X INCENTIVE MILLS (20.0) = 109,742.00

BASIC FORMULA $153,652.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $153,652.00
X PRORATE FACTOR (1.0000000) $153,652.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $153,652.00

Midyear Adjustment - FY 2017
COUNTY: 07 BRYAN       DISTRICT: I001 SILO

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (1,495.28) X
 FOUNDATION AID FACTOR ($1,587.00) = $2,373,009.36

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $798,486.03
*increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($150,086) 112,564.50
 SCHOOL LAND EARNINGS 131,156.00
 GROSS PRODUCTION 4,813.00
 MOTOR VEHICLE 292,288.00
 REA TAX 102,824.00
 TOTAL CHARGEABLES 1,442,131.53
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $930,878.00

TRANSPORTATION:
 REGULAR A.D.H. (848.00) X PER CAPITA ($51.00) X
 TRANSPORTATION FACTOR (1.39) = 60,115.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (73.18) X
 INC. WEIGHTED ADM (1,495.28) = $109,424.5904
 2: ADJUSTED DISTRICT VALUATION
     ($49,107,382) / 1000 = 49,107.3820
 3: #1 - #2 = $60,317.2084
 4: #3 X INCENTIVE MILLS (20.0) = 1,206,344.00

BASIC FORMULA $2,197,337.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,197,337.00
X PRORATE FACTOR (1.0000000) $2,197,337.00
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 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,197,337.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I002 ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (951.03) X
FOUNDATION AID FACTOR ($1,587.00) = $1,509,284.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,143.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,584) 63,438.00
SCHOOL LAND EARNINGS 73,788.00
GROSS PRODUCTION 2,716.00
MOTOR VEHICLE 190,497.00
REA TAX 127,133.00
TOTAL CHARGEABLES 784,715.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $724,570.00

TRANSPORTATION:
REGULAR A.D.H.(392.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 46,860.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (951.03) = $69,596.3754
2: ADJUSTED DISTRICT VALUATION
($20,034,815) / 1000 = 20,034.8150
3: #1 - #2 = $49,561.5604
4: #3 X INCENTIVE MILLS (20.0) = 991,231.00
BASIC FORMULA $1,762,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,762,661.00
X PRORATE FACTOR (1.0000000) $1,762,661.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,762,661.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (605.34) X
FOUNDATION AID FACTOR ($1,587.00) = $960,674.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,087.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,942) 39,706.50
SCHOOL LAND EARNINGS 46,115.00
GROSS PRODUCTION 1,699.00
MOTOR VEHICLE 140,141.00
REA TAX 108,599.00
TOTAL CHARGEABLES $812,347.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,327.00

TRANSPORTATION:
REGULAR A.D.H.(243.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 30,399.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (605.34) = $44,298.7812
2: ADJUSTED DISTRICT VALUATION
($29,154,153) / 1000 = 29,154.1530
3: #1 - #2 = $15,144.6282
4: #3 X INCENTIVE MILLS (20.0) = 302,893.00

BASIC FORMULA $481,619.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $481,619.00
X PRORATE FACTOR (1.0000000) $481,619.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $481,619.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07  BRYAN               DISTRICT:  I004  COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.84) X
FOUNDATION AID FACTOR ($1,587.00) = $2,278,678.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $312,645.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,465) 108,348.75
SCHOOL LAND EARNINGS 125,668.00
GROSS PRODUCTION 4,648.00
MOTOR VEHICLE 316,902.00
REA TAX 32,528.00

TOTAL CHARGEABLES 900,739.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,377,938.00

TRANSPORTATION:

REGULAR A.D.H.(623.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 32,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (1,435.84) = $105,074.7712
2: ADJUSTED DISTRICT VALUATION
   ($19,737,700) / 1000 = 19,737.7000
3: #1 - #2 = $85,337.0712
4: #3 X INCENTIVE MILLS (20.0) = 1,706,741.00

BASIC FORMULA $3,116,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,116,720.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,116,720.00

Midyear Adjustment - FY 2017
COUNTY: 07 BRYAN  DISTRICT: I005 CADDØ

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (895.98) X
FOUNDATION AID FACTOR ($1,587.00) =  $1,421,920.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $251,767.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,553)  61,164.75
SCHOOL LAND EARNINGS  71,085.00
GROSS PRODUCTION  2,618.00
MOTOR VEHICLE  173,426.00
REA TAX  62,143.00

TOTAL CHARGEABLES  622,203.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $799,716.00

TRANSPORTATION:
REGULAR A.D.H. (359.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =  38,424.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (895.98) =  $65,567.8164
2: ADJUSTED DISTRICT VALUATION
($15,514,259) / 1000 =  15,514.2590
3: #1 - #2 =  $50,053.5574
4: #3 X INCENTIVE MILLS (20.0) =  1,001,071.00

BASIC FORMULA  $1,839,211.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,839,211.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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  $1,839,211.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN      DISTRICT: I040 BENNINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (623.51) X
FOUNDATION AID FACTOR ($1,587.00) = $989,510.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $600,551.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,863) 38,147.25
SCHOOL LAND EARNINGS 44,462.00
GROSS PRODUCTION 1,631.00
MOTOR VEHICLE 108,199.00
REA TAX 57,135.00
TOTAL CHARGEABLES 850,125.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $139,384.00

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 (73.18) X
INC. WEIGHTED ADM (623.51) = $45,628.4618
2:  ADJUSTED DISTRICT VALUATION
($37,487,619) / 1000 = 37,487.6190
3:  #1 - #2 = 8,140.8428
4:  #3 X INCENTIVE MILLS (20.0) = 162,817.00

BASIC FORMULA $331,099.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $331,099.00
X PRORATE FACTOR (1.0000000) $331,099.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $331,099.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN  DISTRICT: I048 CALERA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,297.35) X
FOUNDATION AID FACTOR ($1,587.00) = $2,058,894.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,097.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,689) 90,516.75
SCHOOL LAND EARNINGS 105,481.00
GROSS PRODUCTION 3,871.00
MOTOR VEHICLE 246,389.00
REA TAX 32,067.00
TOTAL CHARGEABLES 1,017,422.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,041,472.00

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 (73.18) X
INC. WEIGHTED ADM (1,297.35) = $94,940.0730
2:  ADJUSTED DISTRICT VALUATION
($34,337,408) / 1000 = 34,337.4080
3:  #1 - #2 = $60,602.6650
4:  #3 X INCENTIVE MILLS (20.0) = 1,212,053.00
BASIC FORMULA $2,274,396.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,274,396.00
X PRORATE FACTOR (1.000000) $2,274,396.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,274,396.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALOCATION

COUNTY: 07 BRYAN  
DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,325.57) X  
FOUNDATION AID FACTOR ($1,587.00) = $10,038,679.59

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $1,917,618.40  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($628,086) 471,064.50  
SCHOOL LAND EARNINGS 548,329.00  
GROSS PRODUCTION 20,159.00  
MOTOR VEHICLE 1,313,971.00  
REA TAX 30,645.00

TOTAL CHARGEABLES 4,301,786.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,736,893.00

TRANSPORTATION:  
REGULAR A.D.H.(2,093.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 96,006.00

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (6,325.57) = $462,905.2126

2: ADJUSTED DISTRICT VALUATION  
($123,797,185) / 1000 = 123,797.1850

3: #1 - #2 = $339,108.0276

4: #3 X INCENTIVE MILLS (20.0) = 6,782,161.00

BASIC FORMULA $12,615,060.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,615,060.00

X PRORATE FACTOR (1.0000000) $12,615,060.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,615,060.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDÓ DISTRICT: I011 HYDRO-EAKLY

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (789.04) X**
  - **FOUNDATION AID FACTOR ($1,587.00) = $1,252,206.48**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - $376,648.34
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($53,776) = 40,332.00**
- **SCHOOL LAND EARNINGS = 65,234.00**
- **GROSS PRODUCTION = 65,950.00**
- **MOTOR VEHICLE = 182,608.00**
- **REA TAX = 82,979.00**

**TOTAL CHARGEABLES**
- **$813,751.34**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
- **$438,455.00**

**TRANSPORTATION:**
- **REGULAR A.D.H. (282.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 35,278.00**

**SALARY INCENTIVE AID:**
- **1: INC. AID GUARANTEE FACTOR (73.18) X**
  - **INC. WEIGHTED ADM (789.04) = $57,741.9472**
- **2: ADJUSTED DISTRICT VALUATION**
  - **($22,539,096) / 1000 = 22,539.0960**
- **3: #1 - #2 = $35,202.8512**
- **4: #3 X INCENTIVE MILLS (20.0) = 704,057.00**

**BASIC FORMULA**
- **$1,177,790.00**

**SUPPLEMENT**
- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**
- **$1,177,790.00**

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

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

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

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

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

**TOTAL NET STATE AID**
- **$1,177,790.00**

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Midyear Adjustment - FY 2017
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY**: 08 CADDO  
**DISTRICT**: I012 LOKEBA SICKLES

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (450.06) X} \\
\text{FOUNDATION AID FACTOR ($1,587.00) =} \\
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($33,876)} \\
\text{SCHOOL LAND EARNINGS} \\
\text{GROSS PRODUCTION} \\
\text{MOTOR VEHICLE} \\
\text{REA TAX} \\
\text{TOTAL CHARGEABLES} \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \\
\text{TRANSPORTATION:} \\
\text{REGULAR A.D.H. (230.00) X PER CAPITA ($84.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\text{SALARY INCENTIVE AID:} \\
\text{1: INC. AID GUARANTEE FACTOR (73.18) X} \\
\text{INC. WEIGHTED ADM (450.06) =} \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{(#6,846,798) / 1000 =} \\
\text{3: #1 - #2 =} \\
\text{4: #3 X INCENTIVE MILLS (20.0) =} \\
\text{BASIC FORMULA} \\
\text{SUPPLEMENT} \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =} \\
\text{OCAS NONCOMPLIANCE PENALTY} \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 =} \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \\
\text{ADMINISTRATIVE COSTS PENALTY} \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \\
\text{GENERAL FUND BALANCE PENALTY} \\
\text{TOTAL ADDITIONS/REDUCTIONS} \\
\text{TOTAL NET STATE AID} \\
\]

*Midyear Adjustment - FY 2017*
COUNTY: 08 CADDOK DISTRICT: I020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,974.24) X
FOUNDATION AID FACTOR ($1,587.00) = $4,720,118.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $508,528.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,409) 176,556.75
SCHOOL LAND EARNINGS 285,988.00
GROSS PRODUCTION 288,794.00
MOTOR VEHICLE 741,128.00
REA TAX 227,370.00
TOTAL CHARGEABLES 2,228,364.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,491,754.00

TRANSPORTATION:
REGULAR A.D.H.(1,168.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 53,576.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,974.24) = $217,654.8832
2: ADJUSTED DISTRICT VALUATION
($32,660,762) / 1000 = 32,660.7620
3: #1 - #2 = $184,994.1212
4: #3 X INCENTIVE MILLS (20.0) = 3,699,882.00

BASIC FORMULA $6,245,212.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,245,212.00
X PRORATE FACTOR (1.0000000) $6,245,212.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,245,212.00

Midyear Adjustment - FY 2017
COUNTY: 08 CADDO  DISTRICT: I033 CARNEGIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (982.23) X
FOUNDATION AID FACTOR ($1,587.00) = $1,558,799.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $264,130.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,719) 71,039.25
SCHOOL LAND EARNINGS 86,866.00
GROSS PRODUCTION 87,552.00
MOTOR VEHICLE 240,885.00
REA TAX 106,677.00

TOTAL CHARGEABLES 857,149.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $701,649.00

TRANSPORTATION:
REGULAR A.D.H.(276.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 34,528.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (982.23) = $71,879.5914
2: ADJUSTED DISTRICT VALUATION
($16,354,398) / 1000 = $16,354.3980
3: #1 - #2 = $55,525.1934
4: #3 X INCENTIVE MILLS (20.0) = 1,110,504.00

BASIC FORMULA $1,846,681.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,846,681.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,846,681.00

Midyear Adjustment - FY 2017
COUNTY: 08 CADDO  DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (936.70) x FOUNDATION AID FACTOR ($1,587.00) = $1,486,542.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $370,169.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($110,659) 82,994.25
SCHOOL LAND EARNINGS 89,652.00
GROSS PRODUCTION 90,423.00
MOTOR VEHICLE 236,817.00
REA TAX 67,293.00

TOTAL CHARGEABLES 937,348.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $549,194.00

TRANSPORTATION:

REGULAR A.D.H.(393.00) x PER CAPITA ($77.00) x TRANSPORTATION FACTOR (1.39) = 42,063.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) x INC. WEIGHTED ADM (936.70) = $68,547.7060
2: ADJUSTED DISTRICT VALUATION ($22,496,555) / 1000 = 22,496.5550
3: #1 - #2 = $46,051.1510
4: #3 x INCENTIVE MILLS (20.0) = 921,023.00

BASIC FORMULA $1,512,280.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $1,512,280.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,512,280.00

Midyear Adjustment - FY 2017
COUNTY: 08 CADDO             DISTRICT: I064 CYRIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (620.77) X
FOUNDATION AID FACTOR ($1,587.00) = $985,161.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,549.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,875) 35,156.25
SCHOOL LAND EARNINGS 57,391.00
GROSS PRODUCTION 57,482.00
MOTOR VEHICLE 149,452.00
REA TAX 71,641.00

TOTAL CHARGEABLES 485,671.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $499,490.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (620.77) = $45,427.9486
2: ADJUSTED DISTRICT VALUATION
($7,333,956) / 1000 = 7,333.9560
3: #1 - #2 = $38,093.9926
4: #3 X INCENTIVE MILLS (20.0) = 761,880.00

BASIC FORMULA $1,280,274.00

SUPPLEMENT 0.00 $1,280,274.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY $0.00 $1,280,274.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,280,274.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.55) X
FOUNDATION AID FACTOR ($1,587.00) = $467,450.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $77,752.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,575) 13,931.25
SCHOOL LAND EARNINGS 22,569.00
GROSS PRODUCTION 22,784.00
MOTOR VEHICLE 72,161.00
REA TAX 44,588.00
TOTAL CHARGEABLES 253,785.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $213,665.00

TRANSPORTATION:

REGULAR A.D.H.(121.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 15,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (294.55) = $21,555.1690
2: ADJUSTED DISTRICT VALUATION
($4,589,878) / 1000 = 4,589.8780
3: #1 - #2 = $16,965.2910
4: #3 X INCENTIVE MILLS (20.0) = 339,306.00

BASIC FORMULA $568,444.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $568,444.00

X PRORATE FACTOR (1.0000000) $568,444.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $568,444.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.68) X
FOUNDATION AID FACTOR ($1,587.00) = $694,598.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $123,904.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,347) 22,010.25
SCHOOL LAND EARNINGS 35,608.00
GROSS PRODUCTION 35,991.00
MOTOR VEHICLE 104,356.00
REA TAX 43,105.00

TOTAL CHARGEABLES 364,974.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $329,624.00

TRANSPORTATION:

REGULAR A.D.H.(214.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 21,715.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (437.68) = $32,029.4224

2: ADJUSTED DISTRICT VALUATION
($8,002,847) / 1000 = 8,002.8470

3: #1 - #2 = $24,026.5754

4: #3 X INCENTIVE MILLS (20.0) = 480,532.00

BASIC FORMULA $831,871.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $831,871.00

X PRORATE FACTOR (1.0000000) $831,871.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $831,871.00

Midyear Adjustment - FY 2017
## State Aid Allocation 2016-2017

**County:** 08 Caddo  
**District:** I161 Hinton  

### Foundation Aid:

*Foundation Weighted ADM* $(1,110.94) \times $1,587.00 = \$1,763,061.78

#### Less Chargeables:

- **Ad Valorem Chargeable** $\times$ $614,606.01$
- **Increased Millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) \times (86,153)** $= 64,614.75$
- **School land earnings** $= 104,762.00$
- **Gross production** $= 105,687.00$
- **Motor vehicle** $= 254,857.00$
- **REA tax** $= 87,432.00$

**Total Chargeables** $= 1,231,958.76$

**Net Foundation Aid (Zero if less than zero):** $\$531,103.00$

### Transportation:

*Regular A.D.H.* $(385.00) \times \text{Per Capita} (81.00) \times \text{Transportation Factor} (1.39) = \$43,347.00$

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** $(73.18) \times \text{Inc. Weighted ADM} (1,110.94) = \$81,298.5892$
2. **Adjusted District Valuation**
   
   \[
   \frac{(38,793,771) - 1000}{1000} = 38,793.7710
   \]
3. **#1 - #2** $= 84,504.8182$
4. **#3 \times Inc. Mills (20.0)** $= \$850,096.00$

**Basic Formula** $\$1,424,546.00$

**Supplement** $\$0.00$

**Basic State Aid (Basic Formula + Supplement)\times \text{Prorate Factor} (1.0000000) = \$1,424,546.00$

**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** $\$1,424,546.00$

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*Midyear Adjustment - FY 2017*
COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.58) X FOUNDATION AID FACTOR ($1,587.00) = $926,141.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,934.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,098) 30,823.50
SCHOOL LAND EARNINGS 49,939.00
GROSS PRODUCTION 50,403.00
MOTOR VEHICLE 146,638.00
REA TAX 145,588.00
TOTAL CHARGEABLES 563,326.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $362,815.00

TRANSPORTATION:
REGULAR A.D.H. (228.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 28,523.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (583.58) = $42,706.3844
2: ADJUSTED DISTRICT VALUATION ($8,606,081) / 1000 = 8,606.0810
3: #1 - #2 = $34,100.3034
4: #3 X INCENTIVE MILLS (20.0) = 682,006.00
BASIC FORMULA $1,073,344.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,073,344.00
X PRORATE FACTOR (1.0000000) $1,073,344.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,073,344.00

Midyear Adjustment - FY 2017
COUNTY: 08 CADDO     DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (680.31) X
FOUNDATION AID FACTOR ($1,587.00) = $1,079,651.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $321,020.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,906) 52,429.50
SCHOOL LAND EARNINGS 60,400.00
GROSS PRODUCTION 60,929.00
MOTOR VEHICLE 158,035.00
REA TAX 118,842.00
TOTAL CHARGEABLES 771,656.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $307,996.00

TRANSPORTATION:
REGULAR A.D.H.(222.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 27,772.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (680.31) = $49,785.0858
2: ADJUSTED DISTRICT VALUATION
($20,088,908) / 1000 = 20,088,908.00
3: #1 - #2 = $29,696.1778
4: #3 X INCENTIVE MILLS (20.0) = 593,924.00
BASIC FORMULA $929,692.00
SUPPLEMENT 0.00 $929,692.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $929,692.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $929,692.00

Midyear Adjustment - FY 2017
COUNTY: 09 CANADIAN  DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (298.57) X
FOUNDATION AID FACTOR ($1,587.00) = $473,830.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $502,581.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,572) 23,679.00
SCHOOL LAND EARNINGS 24,917.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,403.00
TOTAL CHARGEABLES 560,580.49

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

TRANSPORTATION:
REGULAR A.D.H.(131.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 12,382.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (298.57) = $21,849.3526
2: ADJUSTED DISTRICT VALUATION
($31,391,723) / 1000 = 31,391.7230
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $12,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,382.00
X PRORATE FACTOR (1.000000) $12,382.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,382.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: C031  BANNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (386.06) X
FOUNDATION AID FACTOR ($1,587.00) = $612,677.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $829,371.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,399) 30,299.25
SCHOOL LAND EARNINGS 31,924.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,891.00
TOTAL CHARGEABLES 899,485.84

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

TRANSPORTATION:
REGULAR A.D.H.(215.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 17,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (386.06) = $28,251.8708
2: ADJUSTED DISTRICT VALUATION
($51,449,850) / 1000 = 51,449.8500
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,632.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,632.00
X PRORATE FACTOR (1.0000000) $17,632.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $17,632.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (422.50) X
FOUNDATION AID FACTOR ($1,587.00) = $670,507.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $437,538.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,005) 33,753.75
SCHOOL LAND EARNINGS 35,517.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,152.00
TOTAL CHARGEABLES 526,961.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $143,546.00

TRANSPORTATION:
REGULAR A.D.H. (237.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 22,401.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (422.50) = $30,918.5500
2: ADJUSTED DISTRICT VALUATION
($26,278,603) / 1000 = 26,278.6030
3: #1 - #2 = $4,639.9470
4: #3 X INCENTIVE MILLS (20.0) = 92,799.00

BASIC FORMULA
$258,746.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $258,746.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $258,746.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid: Foundation Weighted ADM (244.86) X</td>
<td>$388,592.82</td>
</tr>
<tr>
<td>Foundation Weighted ADM (244.86) X</td>
<td>$388,592.82</td>
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<tr>
<td>Less Chargeables: Ad Valorem Chargeable*</td>
<td>$769,595.13</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 ($30,903)</td>
<td>23,177.25</td>
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<tr>
<td>School Land Earnings</td>
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<tr>
<td>Gross Production</td>
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<tr>
<td>Motor Vehicle</td>
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<tr>
<td>Real Estate Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
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<tr>
<td>Transportation: Regular A.D.H. (145.00) X Per Capita ($88.00) X Transportation Factor (1.39)</td>
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<tr>
<td>Salary Incentive Aid: Inc. Aid Guarantee Factor (73.18) X</td>
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<tr>
<td>Inc. Weighted ADM (244.86)</td>
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<tr>
<td>Adjusted District Valuation ($45,323,624) / 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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<tr>
<td>Basic Formula</td>
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<tr>
<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X $3,050.60 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments due to Additions And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
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</tr>
<tr>
<td>Total Net State Aid</td>
<td>$17,736.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN    DISTRICT: I022 PIEDMONT

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (5,498.21) X
    FOUNDATION AID FACTOR ($1,587.00) =  $8,725,659.27

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $2,497,823.95
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($663,573)  497,679.75
    SCHOOL LAND EARNINGS  524,172.00
    GROSS PRODUCTION  500,233.00
    MOTOR VEHICLE  1,055,963.00
    REA TAX  12,897.00

    TOTAL CHARGEABLES  5,088,768.70

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,636,891.00

TRANSPORTATION:
    REGULAR A.D.H.(2,746.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) =  125,959.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (73.18) X
        INC. WEIGHTED ADM (5,498.21) =  $402,359.0078
    2: ADJUSTED DISTRICT VALUATION
        ($147,311,126) / 1000 =  147,311.1260
    3: #1 - #2 =  $255,047.8818
    4: #3 X INCENTIVE MILLS (20.0) =  5,100,958.00

    BASIC FORMULA  $8,863,808.00
    SUPPLEMENT  0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)  $8,863,808.00

    OCAS NONCOMPLIANCE PENALTY  $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X $3,050.60 = CLASS 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  $8,863,808.00

Midyear Adjustment - FY 2017
COUNTY: 09 CANADIAN   DISTRICT: I027 YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,232.25) X
FOUNDATION AID FACTOR ($1,587.00) = $20,999,580.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,392,020.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,570,939) 1,178,204.25
SCHOOL LAND EARNINGS 1,240,571.00
GROSS PRODUCTION 1,189,267.00
MOTOR VEHICLE 2,928,457.00
REA TAX 5,467.00
TOTAL CHARGEABLES 11,933,987.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,065,594.00

TRANSPORTATION:
REGULAR A.D.H.(5,276.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 242,010.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (13,232.25) = $968,336.0550
2: ADJUSTED DISTRICT VALUATION
($326,196,055) / 1000 = 326,196.0550
3: #1 - #2 = $642,140.0000
4: #3 X INCENTIVE MILLS (20.0) = 12,842,800.00

BASIC FORMULA $22,150,404.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,150,404.00
X PRORATE FACTOR (1.0000000) $22,150,404.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,150,404.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,527.00) X
FOUNDATION AID FACTOR ($1,587.00) = $7,184,349.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $963,809.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($491,406) 368,554.50
SCHOOL LAND EARNINGS 387,908.00
GROSS PRODUCTION 370,168.00
MOTOR VEHICLE 1,028,386.00
REA TAX 17,114.00

TOTAL CHARGEABLES 3,135,939.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,048,409.00

TRANSPORTATION:

REGULAR A.D.H.(1,829.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 116,946.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,527.00) = $331,285.8600
2: ADJUSTED DISTRICT VALUATION
($60,200,460) / 1000 = 60,200.4600
3: #1 - #2 = $271,085.4000
4: #3 X INCENTIVE MILLS (20.0) = 5,421,708.00

BASIC FORMULA $9,587,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,587,063.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,587,063.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (513.06) X
FOUNDATION AID FACTOR ($1,587.00) = $814,226.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,012.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,163) 42,872.25
SCHOOL LAND EARNINGS 45,140.00
GROSS PRODUCTION 43,302.00
MOTOR VEHICLE 118,143.00
REA TAX 58,442.00
TOTAL CHARGEABLES 545,912.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $268,314.00

TRANSPORTATION:
REGULAR A.D.H.(209.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 22,950.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (513.06) = $37,545.7308
2: ADJUSTED DISTRICT VALUATION ($14,719,414) / 1000 = 14,719.4140
3: #1 - #2 = $22,826.3168
4: #3 X INCENTIVE MILLS (20.0) = 456,526.00
BASIC FORMULA $747,790.00

TOTAL NET STATE AID $747,790.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: I069  MUSTANG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (16,305.83) X
FOUNDATION AID FACTOR ($1,587.00) = $25,877,352.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,243,540.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,996,033) 1,497,024.75
SCHOOL LAND EARNINGS 1,576,669.00
GROSS PRODUCTION 1,505,389.00
MOTOR VEHICLE 3,459,348.00
REA TAX 132,305.00

TOTAL CHARGEABLES 15,414,276.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,463,076.00

TRANSPORTATION:
REGULAR A.D.H.(6,984.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 320,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (16,305.83) = $1,193,260.6394
2: ADJUSTED DISTRICT VALUATION
($442,365,113) / 1000 = 442,365.1130
3: #1 - #2 = $750,895.5264
4: #3 X INCENTIVE MILLS (20.0) = 15,017,911.00

BASIC FORMULA $25,801,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,801,343.00

X PRORATE FACTOR (1.0000000) $25,801,343.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,801,343.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: I076 CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.80) X
FOUNDATION AID FACTOR ($1,587.00) = $702,723.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,096,156.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,126) 40,594.50
SCHOOL LAND EARNINGS 42,698.00
GROSS PRODUCTION 41,066.00
MOTOR VEHICLE 110,763.00
REA TAX 55,018.00

TOTAL CHARGEABLES 1,386,295.98

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

TRANSPORTATION:
REGULAR A.D.H. (129.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 16,138.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (442.80) = $32,404.1040

2: ADJUSTED DISTRICT VALUATION
($66,961,300) / 1000 = 66,961.3000

3: #1 - #2 = $0.0000

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

BASIC FORMULA $16,138.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,138.00
X PRORATE FACTOR (1.0000000) $16,138.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,138.00

Midyear Adjustment - FY 2017
COUNTY:  10  CARTER  
DISTRICT:  C072  ZANEIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (478.29) X
FOUNDATION AID FACTOR ($1,587.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,025.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,137) 39,102.75
SCHOOL LAND EARNINGS 43,480.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,655.00
TOTAL CHARGEABLES 259,262.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $499,783.00

TRANSPORTATION:
REGULAR A.D.H.(285.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 23,373.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (478.29) = $35,001.2622
2:  ADJUSTED DISTRICT VALUATION
($8,345,016) / 1000 = 8,345.0160
3:  #1 - #2 = $26,656.2462
4:  #3 X INCENTIVE MILLS (20.0) = 533,125.00

BASIC FORMULA $1,056,281.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,056,281.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,056,281.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,087.58) X
FOUNDATION AID FACTOR ($1,587.00) = $8,073,989.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,207,151.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($562,559) 421,919.25
SCHOOL LAND EARNINGS 469,131.00
GROSS PRODUCTION 1,248,995.00
MOTOR VEHICLE 1,276,141.00
REA TAX 13,678.00
TOTAL CHARGEABLES 5,637,015.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,436,974.00

TRANSPORTATION:
REGULAR A.D.H.(1,610.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 73,851.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (5,087.58) = $372,309.1044
2: ADJUSTED DISTRICT VALUATION ($139,428,408) / 1000 = 139,428,408.00
3: #1 - #2 = $232,880.6964
4: #3 X INCENTIVE MILLS (20.0) = 4,657,614.00
BASIC FORMULA $7,168,439.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,168,439.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,168,439.00

Midyear Adjustment - FY 2017
COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.44) X
FOUNDATION AID FACTOR ($1,587.00) = $643,433.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $463,145.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,554) 28,165.50
SCHOOL LAND EARNINGS 31,310.00
GROSS PRODUCTION 83,727.00
MOTOR VEHICLE 82,842.00
REA TAX 13,659.00

TOTAL CHARGEABLES 702,849.38

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

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 24,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (405.44) = $29,670.0992
2: ADJUSTED DISTRICT VALUATION
($28,874,431) / 1000 = 28,874.4310
3: #1 - #2 = $795.6682
4: #3 X INCENTIVE MILLS (20.0) = 15,913.00

BASIC FORMULA $40,783.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $40,783.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,783.00

Midyear Adjustment - FY 2017
COUNTY: 10 CARTER  DISTRICT: I027 PLAINVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,487.87) X
FOUNDATION AID FACTOR ($1,587.00) = $3,948,249.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,118,554.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($281,524) 211,143.00
SCHOOL LAND EARNINGS 234,784.00
GROSS PRODUCTION 624,343.00
MOTOR VEHICLE 559,317.00
REA TAX 11,965.00
TOTAL CHARGEABLES 2,760,106.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,188,143.00

TRANSPORTATION:
REGULAR A.D.H.(1,439.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 66,007.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,487.87) = $182,062.3266
2:  ADJUSTED DISTRICT VALUATION
($70,794,617) / 1000 = 70,794.6170
3:  #1 - #2 = $111,267.7096
4:  #3 X INCENTIVE MILLS (20.0) = 2,225,354.00
BASIC FORMULA $3,479,504.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,479,504.00
X PRORATE FACTOR (1.0000000)  $3,479,504.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,479,504.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,254.32) X
FOUNDATION AID FACTOR ($1,587.00) = $3,577,605.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $614,685.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,527) 205,145.25
SCHOOL LAND EARNINGS 228,119.00
GROSS PRODUCTION 606,420.00
MOTOR VEHICLE 559,324.00
REA TAX 48,641.00
TOTAL CHARGEABLES 2,262,334.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,315,271.00

TRANSPORTATION:
REGULAR A.D.H.(1,113.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 61,883.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,254.32) = $164,971.1376
2: ADJUSTED DISTRICT VALUATION
($36,560,408) / 1000 = 36,560.4080
3: #1 - #2 = $128,410.7296
4: #3 X INCENTIVE MILLS (20.0) = 2,568,215.00

BASIC FORMULA $3,945,369.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,945,369.00
X PRORATE FACTOR (1.0000000) $3,945,369.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,945,369.00

Midyear Adjustment - FY 2017
COUNTY: 10 CARTER  DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (775.30) X
FOUNDATION AID FACTOR ($1,587.00) = $1,230,401.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $202,437.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,460) 66,345.00
SCHOOL LAND EARNINGS 73,752.00
GROSS PRODUCTION 197,182.00
MOTOR VEHICLE 199,513.00
REA TAX 33,821.00

TOTAL CHARGEABLES 773,050.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $457,351.00

TRANSPORTATION:

REGULAR A.D.H. (331.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 32,206.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (775.30) = $56,736.4540

2: ADJUSTED DISTRICT VALUATION
($11,884,750) / 1000 = 11,884.7500

3: #1 - #2 = $44,851.7040

4: #3 X INCENTIVE MILLS (20.0) = 897,034.00

BASIC FORMULA $1,386,591.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,386,591.00

X PRORATE FACTOR (1.0000000) $1,386,591.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $1,386,591.00

Midyear Adjustment - FY 2017
COUNTY: 10 CARTER  DISTRICT: I055 HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (839.94) X
FOUNDATION AID FACTOR ($1,587.00) = $1,332,984.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,348.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,021) 71,265.75
SCHOOL LAND EARNINGS 79,217.00
GROSS PRODUCTION 212,069.00
MOTOR VEHICLE 235,415.00
REA TAX 10,645.00
TOTAL CHARGEABLES 899,960.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,024.00

TRANSPORTATION:
REGULAR A.D.H. (276.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (839.94) = $61,466.8092
2: ADJUSTED DISTRICT VALUATION
($17,408,920) / 1000 = 17,408.9200
3: #1 - #2 = $44,057.8892
4: #3 X INCENTIVE MILLS (20.0) = 881,158.00

BASIC FORMULA $1,343,722.00

SUPPLEMENT 0.00 $1,343,722.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,343,722.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,343,722.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER   DISTRICT: I074 FOX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.20) X
FOUNDATION AID FACTOR ($1,587.00) = $841,427.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $438,392.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,935) 43,451.25
SCHOOL LAND EARNINGS 48,314.00
GROSS PRODUCTION 128,591.00
MOTOR VEHICLE 142,001.00
REA TAX 5,414.00
TOTAL CHARGEABLES $806,163.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $35,264.00

TRANSPORTATION:
REGULAR A.D.H. (288.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 33,627.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (530.20) = $38,800.0360
2: ADJUSTED DISTRICT VALUATION
($27,082,358) / 1000 = 27,082.3580
3: #1 - #2 = $11,717.6780
4: #3 X INCENTIVE MILLS (20.0) = 234,354.00
BASIC FORMULA $303,245.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $303,245.00
X PRORATE FACTOR (1.0000000) $303,245.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $303,245.00

Midyear Adjustment - FY 2017
COUNTY: 10 CARTER          DISTRICT: I077 DICKSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,069.91) X
FOUNDATION AID FACTOR ($1,587.00) = $3,284,947.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $665,040.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,302) 180,226.50
SCHOOL LAND EARNINGS 200,377.00
GROSS PRODUCTION 534,264.00
MOTOR VEHICLE 503,236.00
REA TAX 40,164.00
TOTAL CHARGEABLES 2,123,308.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,161,639.00

TRANSPORTATION:
REGULAR A.D.H.(1,267.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 89,818.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (2,069.91) = $151,476.0138
2: ADJUSTED DISTRICT VALUATION
   ($38,665,160) / 1000 = 38,665.1600
3: #1 - #2 = $112,810.8538
4: #3 X INCENTIVE MILLS (20.0) = 2,256,217.00
BASIC FORMULA $3,507,674.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,507,674.00
X PRORATE FACTOR (1.0000000) $3,507,674.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,507,674.00

Midyear Adjustment - FY 2017
COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

**FOUNDATION AID:**

Foundation Weighted ADM (276.28) X Foundation Aid Factor ($1,587.00) = $438,456.36

Less Chargeables:
- Ad Valorem Chargeable*: $75,945.01
- Increased millage due to personal property tax adjustment
- County 4 mill levy (0.75000) X ($14,000) 10,500.00
- School land earnings 21,114.00
- Gross production 0.00
- Motor vehicle 0.00
- Rea tax 80,584.00

Total Chargeables 188,143.01

Net Foundation Aid (Zero if less than zero) $250,313.00

**TRANSPORTATION:**

Regular A.D.H. (151.00) X Per Capita ($75.00) X Transportation Factor (1.39) = 15,742.00

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (276.28) = $20,218.1704

2: Adjusted District Valuation ($4,664,927) / 1000 = 4,664.9270

3: #1 - #2 = $15,553.2434

4: #3 X Incentive Mills (20.0) = 311,065.00

Basic Formula $577,120.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $577,120.00

Ocas Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00) X $3,050.60 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $577,120.00

Midyear Adjustment - FY 2017
COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (382.43) X
  FOUNDATION AID FACTOR ($1,587.00) = $606,916.41

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $86,524.18
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($18,027) 13,520.25
  SCHOOL LAND EARNINGS 30,732.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 32,528.00

TOTAL CHARGEABLES 163,304.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $443,612.00

TRANSPORTATION:
  REGULAR A.D.H. (166.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) = 13,152.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (382.43) = $27,986.2274
  2: ADJUSTED DISTRICT VALUATION
     ($5,465,836) / 1000 = 5,465.8360
  3: #1 - #2 = $22,520.3914
  4: #3 X INCENTIVE MILLS (20.0) = 450,408.00

BASIC FORMULA $907,172.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $907,172.00
X PRORATE FACTOR (1.0000000) $907,172.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $907,172.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  11  CHEROKEE  DISTRICT:  C021  WOODALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.17) X
FOUNDATION AID FACTOR ($1,587.00) = $1,269,869.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,387.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,461) 34,845.75
SCHOOL LAND EARNINGS 72,869.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,057.00
TOTAL CHARGEABLES 199,159.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,070,710.00

TRANSPORTATION:
REGULAR A.D.H.(434.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,908.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (800.17) = $58,556.4406
2:  ADJUSTED DISTRICT VALUATION
($4,885,599) / 1000 = 4,885.5990
3:  #1 - #2 = $53,670.8416
4:  #3 X INCENTIVE MILLS (20.0) = 1,073,417.00
BASIC FORMULA $2,164,035.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,164,035.00
X PRORATE FACTOR (1.0000000) $2,164,035.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,164,035.00

Midyear Adjustment - FY 2017
COUNTY: 11 CHEROKEE  DISTRICT: C026  SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.30) ×
FOUNDATION AID FACTOR ($1,587.00) = $508,316.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,427.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) × ($13,970) 10,477.50
SCHOOL LAND EARNINGS 23,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,350.00

TOTAL CHARGEABLES $115,831.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,485.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) × PER CAPITA ($57.00) × TRANSPORTATION FACTOR (1.39) = 11,330.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) ×
INC. WEIGHTED ADM (320.30) = $23,439.5540
2:  ADJUSTED DISTRICT VALUATION
($2,922,231) ÷ 1000 = 2,922.2310
3:  #1 - #2 = $20,517.3230
4:  #3 × INCENTIVE MILLS (20.0) = 410,346.00

BASIC FORMULA $814,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $814,161.00
X PRORATE FACTOR (1.0000000) $814,161.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
× $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $814,161.00

Midyear Adjustment - FY 2017
COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.93) X FOUNDATION AID FACTOR ($1,587.00) = $691,820.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $79,269.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,941) 17,955.75
SCHOOL LAND EARNINGS 37,671.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 75,937.00
TOTAL CHARGEABLES 210,833.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $480,987.00

TRANSPORTATION:

REGULAR A.D.H.(192.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 20,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (435.93) = $31,901.3574
2: ADJUSTED DISTRICT VALUATION ($4,908,345) / 1000 = 4,908.3450
3: #1 - #2 = $26,993.0124
4: #3 X INCENTIVE MILLS (20.0) = 539,860.00

BASIC FORMULA $1,041,397.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,041,397.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,041,397.00

Midyear Adjustment - FY 2017
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C034 GRAND VIEW

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,085.11) \times} \text{FOUNDATION AID FACTOR ($1,587.00)} = \$1,722,069.57
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARAGEABLE* $208,997.89
- COUNTY 4 MILL LEVY (0.75000) \times ($54,040) 40,530.00
- SCHOOL LAND EARNINGS 94,191.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 46,154.00

**TOTAL CHARGEABLES** 389,872.89

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,332,197.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (541.00) \times PER CAPITA ($33.00) \times TRANSPORTATION FACTOR (1.39) =} \ 24,816.00
\]

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.18) \times  
INC. WEIGHTED ADM (1,085.11) = $79,408.3498

2: ADJUSTED DISTRICT VALUATION 
\(\frac{($13,244,480)}{1000} = \ 13,244.4800\)

3: 
\[
\#1 \ - \ \#2 = \ 66,163.8698
\]

4: 
\[
\#3 \ \times \ \text{INCENTIVE MILLS (20.0)} = \ 1,323,277.00
\]

**BASIC FORMULA** $2,680,290.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $2,680,290.00

**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** $2,680,290.00

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*Midyear Adjustment - FY 2017*
COUNTY: 11 CHEROKEE  DISTRICT: C044  BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.90) X FOUNDATION AID FACTOR ($1,587.00) = $1,326,573.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $133,675.61

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($42,754) 32,065.50

SCHOOL LAND EARNINGS 74,052.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 42,781.00

TOTAL CHARGEABLES 282,574.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,043,999.00

TRANSPORTATION:

REGULAR A.D.H.(441.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 32,488.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (835.90) = $61,171.1620

2: ADJUSTED DISTRICT VALUATION ($8,365,182) / 1000 = 8,365.1820

3: #1 - #2 = $52,805.9800

4: #3 X INCENTIVE MILLS (20.0) = 1,056,120.00

BASIC FORMULA $2,132,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,132,607.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,132,607.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (579.51) X
  FOUNDATION AID FACTOR ($1,587.00) = $919,682.37

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $76,005.14
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($27,836) 20,877.00
  SCHOOL LAND EARNINGS 45,139.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 51,431.00

TOTAL CHARGEABLES 193,452.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $726,230.00

TRANSPORTATION:
  REGULAR A.D.H. (282.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) = 22,343.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (579.51) = $42,408.5418
  2: ADJUSTED DISTRICT VALUATION
     ($4,685,890) / 1000 = 4,685.8900
  3: #1 - #2 = $37,722.6518
  4: #3 X INCENTIVE MILLS (20.0) = 754,453.00

BASIC FORMULA $1,503,026.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,503,026.00

X PRORATE FACTOR (1.0000000) $1,503,026.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS 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 $1,503,026.00

Midyear Adjustment - FY 2017
COUNTY: 11 CHEROKEE  DISTRICT: I006 KEYS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,306.06) X
  FOUNDATION AID FACTOR ($1,587.00) = $2,072,717.22

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $484,191.69
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($85,733) 64,299.75
  SCHOOL LAND EARNINGS 130,747.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 281,041.00
  REA TAX 144,187.00
  TOTAL CHARGEABLES 1,104,466.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $968,251.00

TRANSPORTATION:
  REGULAR A.D.H.(719.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) = 52,969.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (1,306.06) = $95,577.4708
  2: ADJUSTED DISTRICT VALUATION
     ($31,137,729) / 1000 = 31,137.7290
  3: #1 - #2 = $64,439.7418
  4: #3 X INCENTIVE MILLS (20.0) = 1,288,795.00

BASIC FORMULA $2,310,015.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,310,015.00

X PRORATE FACTOR (1.0000000) $2,310,015.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,310,015.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.39) X
FOUNDATION AID FACTOR ($1,587.00) = $1,536,834.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,919.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,661) 44,745.75
SCHOOL LAND EARNINGS 93,375.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 240,064.00
REA TAX 75,427.00
TOTAL CHARGEABLES 658,531.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $878,304.00

TRANSPORTATION:
REGULAR A.D.H.(532.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 42,150.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (968.39) = $70,866.7802
2: ADJUSTED DISTRICT VALUATION ($12,961,389) / 1000 = 12,961.3890
3: #1 - #2 = $57,905.3912
4: #3 X INCENTIVE MILLS (20.0) = 1,158,108.00
BASIC FORMULA $2,078,562.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,078,562.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,078,562.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,012.94) X
FOUNDATION AID FACTOR ($1,587.00) = $9,542,535.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,394,448.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($328,791) 246,593.25
SCHOOL LAND EARNINGS 528,310.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,358,951.00
REA TAX 127,842.00

TOTAL CHARGEABLES 3,656,144.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,886,391.00

TRANSPORTATION:

REGULAR A.D.H.(2,776.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 212,225.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (6,012.94) = $440,026.9492

2: ADJUSTED DISTRICT VALUATION
($90,022,473) / 1000 = 90,022,473.00

3: #1 - #2 = $350,004.4762

4: #3 X INCENTIVE MILLS (20.0) = 7,000,090.00

BASIC FORMULA $13,098,706.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,098,706.00

X PRORATE FACTOR (1.0000000) $13,098,706.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,098,706.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  11  CHEROKEE  DISTRICT:  T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (159.85) X
FOUNDATION AID FACTOR ($1,587.00) = $253,681.95

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) $253,682.00

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 (73.18) X INC. WEIGHTED ADM (159.85) = $11,697.8230
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $11,697.8230
4: #3 X INCENTIVE MILLS (20.0) = 233,956.00

BASIC FORMULA $487,638.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $487,638.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $487,638.00

Midyear Adjustment - FY 2017
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE FINAL STATE ALLOCATION**

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

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (364.75) X**
  
  **FOUNDATION AID FACTOR ($1,587.00) =** $578,858.25

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $46,978.09  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($12,553)** 9,414.75
- **SCHOOL LAND EARNINGS** 27,215.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 24,353.00

**TOTAL CHARGEABLES** $107,960.84

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $470,897.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(118.00) X PER CAPITA ($75.00) X**
  
  **TRANSPORTATION FACTOR (1.39) =** 12,302.00

**SALARY INCENTIVE AID:**
1: **INC. AID GUARANTEE FACTOR (73.18) X**
   
   **INC. WEIGHTED ADM (364.75) =** $26,692.4050
2: **ADJUSTED DISTRICT VALUATION**
   
   **($3,024,990) / 1000 =** 3,024.9900
3: **#1 - #2 =** $23,667.4150
4: **#3 X INCENTIVE MILLS (20.0) =** 473,348.00

**BASIC FORMULA** $956,547.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $956,547.00

**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** $956,547.00

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Midyear Adjustment - FY 2017
COUNTY: 12 CHOTAW  DISTRICT: 1001 BOSWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (677.03) X
FOUNDATION AID FACTOR ($1,587.00) = $1,074,446.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,952.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,432) 22,824.00
SCHOOL LAND EARNINGS 57,492.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 145,942.00
REA TAX 67,717.00
TOTAL CHARGEABLES 418,927.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $655,519.00

TRANSPORTATION:
REGULAR A.D.H. (210.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (677.03) = $49,545.0554
2: ADJUSTED DISTRICT VALUATION
($7,464,476) / 1000 = 7,464,476.00
3: #1 - #2 = $42,080.5794
4: #3 X INCENTIVE MILLS (20.0) = 841,612.00

BASIC FORMULA $1,523,986.00
SUPPLEMENT 0.00 $1,523,986.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,523,986.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,523,986.00

Midyear Adjustment - FY 2017
COUNTY: 12 CHOCTAW         DISTRICT: I002 FORT TOWSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (714.71) X
   FOUNDATION AID FACTOR ($1,587.00) = $1,134,244.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,066.58
   *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,424) 46,068.00
SCHOOL LAND EARNINGS 62,196.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 157,227.00
REA TAX 111,386.00

TOTAL CHARGEABLES 612,943.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $521,301.00

TRANSPORTATION:
REGULAR A.D.H. (282.00) X PER CAPITA ($90.00) X
   TRANSPORTATION FACTOR (1.39) = 35,278.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (714.71) = $52,302.4778
2: ADJUSTED DISTRICT VALUATION
   ($15,036,088) / 1000 = $15,036.0880
3: #1 - #2 = $37,266.3898
4: #3 X INCENTIVE MILLS (20.0) = 745,328.00

BASIC FORMULA $1,301,907.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,301,907.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,301,907.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW          DISTRICT: I004 SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.87) X
FOUNDATION AID FACTOR ($1,587.00) = $1,047,213.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $83,910.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,802)  14,101.50
SCHOOL LAND EARNINGS  62,033.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  138,677.00
REA TAX  51,118.00

TOTAL CHARGEABLES  349,840.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $697,373.00

TRANSPORTATION:
REGULAR A.D.H.(343.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 37,665.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (659.87) = $48,289.2866
2: ADJUSTED DISTRICT VALUATION
($4,806,663) / 1000 = 4,806.6630
3: #1 - #2 = $43,482.6236
4: #3 X INCENTIVE MILLS (20.0) = 869,652.00

BASIC FORMULA  $1,604,690.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $1,604,690.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,604,690.00

Midyear Adjustment - FY 2017
# STATE AID ALLOCATION 2016-2017
## TENTATIVE FINAL STATE ALLOCATION

### COUNTY: 12 CHOCTAW  DISTRICT: I039 HUGO

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,250.45) X**
  - Foundation Aid Factor ($1,587.00) = $3,571,464.15

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* =** $533,180.28
  - *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($133,133) =** 99,849.75
- **SCHOOL LAND EARNINGS =** 200,547.00
- **GROSS PRODUCTION =** 0.00
- **MOTOR VEHICLE =** 488,260.00
- **REA TAX =** 124,846.00

**TOTAL CHARGEABLES =** 1,446,683.03

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $2,124,781.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(804.00) X PER CAPITA ($73.00) X**
  - Transportation Factor (1.39) = 81,582.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.18) X**
   - **INC. WEIGHTED ADM (2,250.45) =** $164,687.9310
2. **ADJUSTED DISTRICT VALUATION**
   - ($33,809,783) / 1000 = 33,809.7830
3. **#1 - #2 =** $130,878.1480
4. **#3 X INCENTIVE MILLS (20.0) =** 2,617,563.00

**BASIC FORMULA =** $4,823,926.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $4,823,926.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X**
- $3,050.60 = Class Size Penalty Amount 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $4,823,926.00

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*Midyear Adjustment - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (630.40) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,000,444.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $621,957.04
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($160,958) 120,718.50
  SCHOOL LAND EARNINGS 44,144.00
  GROSS PRODUCTION 42,000.00
  MOTOR VEHICLE 139,547.00
  REA TAX 202,615.00

  TOTAL CHARGEABLES 1,170,981.54

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

TRANSPORTATION:
  REGULAR A.D.H.(42.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 9,749.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (630.40) = $46,132.6720
  2: ADJUSTED DISTRICT VALUATION
      ($35,992,884) / 1000 = 35,992.8840
  3: #1 - #2 = $10,139.7880
  4: #3 X INCENTIVE MILLS (20.0) = 202,796.00

  BASIC FORMULA $212,545.00
  SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $212,545.00
  X PRORATE FACTOR (1.0000000) $212,545.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS 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 $212,545.00

Midyear Adjustment - FY 2017
COUNTY: 13 CIMARRON  
DISTRICT: 1010 FELT

**FOUNDATION AID:**

Foundation Weighted ADM (263.44) X  
Foundation Aid Factor ($1,587.00) =  $418,079.28

**Less Chargeables:**

AD VALOREM CHARGEABLE* $83,894.72  
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($46,479)  34,859.25

SCHOOL LAND EARNINGS  12,730.00

GROSS PRODUCTION  12,210.00

MOTOR VEHICLE  36,371.00

REA TAX  62,875.00

**Total Chargeables**  242,939.97

**Net Foundation Aid (Zero if less than zero)**  $175,139.00

**Transportation:**

Regular A.D.H. (93.00) X Per Capita ($167.00) X  
Transportation Factor (1.39) =  21,588.00

**Salary Incentive Aid:**

1: Inc. Aid Guarantee Factor (73.18) X  
Inc. Weighted ADM (263.44) =  $19,278.5392

2: Adjusted District Valuation  
($4,799,469) / 1000 =  4,799.4690

3: #1 - #2 =  $14,479.0702

4: #3 X Incentive Mills (20.0) =  289,581.00

**Basic Formula**  $486,308.00

**Supplement**  0.00

**Basic State Aid (Basic Formula + Supplement)**  $486,308.00

**Ocas Noncompliance Penalty**  $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,050.60 = Class Size Penalty Amount  0.00

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

**Administrative Costs Penalty**  0.00

**Adjustments Due to Additions and Reductions**  0.00

**General Fund Balance Penalty**  0.00

**Total Additions/Reductions**  0.00

**Total Net State Aid**  $486,308.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON            DISTRICT: I011 KEYES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.02) X
FOUNDATION AID FACTOR ($1,587.00) = $339,649.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,380.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,242) 31,681.50
SCHOOL LAND EARNINGS 11,596.00
GROSS PRODUCTION 10,945.00
MOTOR VEHICLE 41,415.00
REA TAX 80,648.00
TOTAL CHARGEABLES 378,665.67

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

TRANSPORTATION:
REGULAR A.D.H.(35.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 8,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (214.02) = $15,661.9836
2: ADJUSTED DISTRICT VALUATION
($13,036,687) / 1000 = 13,036.6870
3: #1 - #2 = $2,625.2966
4: #3 X INCENTIVE MILLS (20.0) = 52,506.00
BASIC FORMULA $60,631.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $60,631.00
X PRORATE FACTOR (1.0000000) $60,631.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,050.60 = CLASS 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 $60,631.00

Midyear Adjustment - FY 2017
COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.91) X
FUNDATION AID FACTOR ($1,587.00) = $796,531.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $116,667.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,138) 39,103.50
SCHOOL LAND EARNINGS 42,301.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,734.00

TOTAL CHARGEABLES 228,805.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $567,726.00

TRANSPORTATION:

REGULAR A.D.H.(299.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,715.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (501.91) = $36,729.7738
2: ADJUSTED DISTRICT VALUATION ($7,079,314) / 1000 = 7,079.3140
3: #1 - #2 = 29,650.4598
4: #3 X INCENTIVE MILLS (20.0) = 593,009.00

BASIC FORMULA $1,174,450.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,174,450.00
X PRORATE FACTOR (1.0000000) $1,174,450.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,174,450.00

Midyear Adjustment - FY 2017
COUNTY:  14  CLEVELAND  DISTRICT:  I002  MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (37,496.90) X FOUNDATION AID FACTOR ($1,587.00) = $59,507,580.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $16,428,419.45

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,385,215) 3,288,911.25
SCHOOL LAND EARNINGS 3,554,382.00
GROSS PRODUCTION 65,379.00
MOTOR VEHICLE 8,468,027.00
REA TAX 341,675.00

TOTAL CHARGEABLES 32,146,793.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,360,787.00

TRANSPORTATION:

REGULAR A.D.H. (10,046.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 460,810.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (37,496.90) = $2,744,023.1420

2: ADJUSTED DISTRICT VALUATION ($1,020,898,137) / 1000 = 1,020,898.1370

3: #1 - #2 = 1,723,125.0050

4: #3 X INCENTIVE MILLS (20.0) = 34,462,500.00

BASIC FORMULA $62,284,097.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $62,284,097.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $62,284,097.00

Midyear Adjustment - FY 2017
COUNTY: 14 CLEVELAND  DISTRICT: 1029 NORMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,688.00) X
FOUNDATION AID FACTOR ($1,587.00) = $40,766,856.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,321,639.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,918,410) 2,188,807.50
SCHOOL LAND EARNINGS 2,365,577.00
GROSS PRODUCTION 43,525.00
MOTOR VEHICLE 5,620,044.00
REA TAX 308,338.00
TOTAL CHARGEABLES 24,847,931.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,918,925.00

TRANSPORTATION:
REGULAR A.D.H.(10,073.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 462,049.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (25,688.00) = $1,879,847.8400
2: ADJUSTED DISTRICT VALUATION
($902,621,427) / 1000 = 902,621.4270
3: #1 - #2 = 977,226.4130
4: #3 X INCENTIVE MILLS (20.0) = 19,544,528.00

BASIC FORMULA $35,925,502.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $35,925,502.00
X PRORATE FACTOR (1.0000000) $35,925,502.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $35,925,502.00

Midyear Adjustment - FY 2017
COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,465.80) X FOUNDATION AID FACTOR ($1,587.00) = $7,087,224.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,105,676.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($530,064) 397,548.00
SCHOOL LAND EARNINGS 429,556.00
GROSS PRODUCTION 7,913.00
MOTOR VEHICLE 1,105,539.00
REA TAX 298,750.00
TOTAL CHARGEABLES 3,344,982.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,742,242.00

TRANSPORTATION:
REGULAR A.D.H.(2,441.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 111,969.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (4,465.80) = $326,807.2440
2: ADJUSTED DISTRICT VALUATION ($69,758,797) / 1000 = 69,758.7970
3: #1 - #2 = $257,048.4470
4: #3 X INCENTIVE MILLS (20.0) = 5,140,969.00

BASIC FORMULA $8,995,180.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,995,180.00

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

TOTAL NET STATE AID $8,995,180.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND       DISTRICT: 1057 LEXINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,773.66) X
FOUNDATION AID FACTOR ($1,587.00) = $2,814,798.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,058.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($213,406) 160,054.50
SCHOOL LAND EARNINGS 173,002.00
GROSS PRODUCTION 3,179.00
MOTOR VEHICLE 427,850.00
REA TAX 137,267.00

TOTAL CHARGEABLES 1,216,410.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,598,388.00

TRANSPORTATION:
REGULAR A.D.H.(647.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 49,463.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,773.66) = $129,796.4388
2: ADJUSTED DISTRICT VALUATION
($19,036,746) / 1000 = 19,036.7460
3: #1 - #2 = $110,759.6928
4: #3 X INCENTIVE MILLS (20.0) = 2,215,194.00

BASIC FORMULA $3,863,045.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,863,045.00
X PRORATE FACTOR (1.000000) $3,863,045.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,863,045.00

Midyear Adjustment - FY 2017
COUNTY:  14  CLEVELAND  DISTRICT:  I070  LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,060.66) X FOUNDATION AID FACTOR ($1,587.00) = $3,270,267.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $309,637.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,082) 171,811.50
SCHOOL LAND EARNINGS 185,687.00
GROSS PRODUCTION 3,417.00
MOTOR VEHICLE 466,679.00
REA TAX 150,486.00
TOTAL CHARGEABLES 1,287,718.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,982,549.00

TRANSPORTATION:
REGULAR A.D.H.(1,111.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 50,962.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,060.66) = $150,799.0988
2: ADJUSTED DISTRICT VALUATION ($19,734,883) / 1000 = 19,734.8830
3: #1 - #2 = $131,064.2158
4: #3 X INCENTIVE MILLS (20.0) = 2,621,284.00

BASIC FORMULA $4,654,795.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,654,795.00

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

TOTAL NET STATE AID $4,654,795.00

Midyear Adjustment - FY 2017
COUNTY:  15 COAL  DISTRICT:  C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.23) X FOUNDATION AID FACTOR ($1,587.00) = $697,058.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $67,317.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,463) 45,347.25
SCHOOL LAND EARNINGS 27,213.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,727.00

TOTAL CHARGEABLES 152,604.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $544,453.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 15,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (439.23) = $32,142.8514
2: ADJUSTED DISTRICT VALUATION ($4,140,056) / 1000 = 4,140.0560
3: #1 - #2 = $28,002.7954
4: #3 X INCENTIVE MILLS (20.0) = 560,056.00

BASIC FORMULA $1,120,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,120,009.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,120,009.00

Midyear Adjustment - FY 2017
COUNTY: 15 COAL  DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,465.57) X FOUNADATION AID FACTOR ($1,587.00) = $2,325,859.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,170,384.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($246,907) 185,180.25
SCHOOL LAND EARNINGS 111,749.00
GROSS PRODUCTION 691,230.00
MOTOR VEHICLE 287,460.00
REA TAX 185,123.00

TOTAL CHARGEABLES 2,631,126.88

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

TRANSPORTATION:
REGULAR A.D.H.(579.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 72,433.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,465.57) = $107,250.4126
2: ADJUSTED DISTRICT VALUATION ($75,169,944) / 1000 = 75,169.9440
3: #1 - #2 = $32,080.4686
4: #3 X INCENTIVE MILLS (20.0) = 641,609.00

BASIC FORMULA $714,042.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $714,042.00
X PRORATE FACTOR (1.0000000) $714,042.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $714,042.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: 1002 TUPELO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (526.24) X
FOUNDATION AID FACTOR ($1,587.00) = $835,142.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,754.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,130) 66,847.50
SCHOOL LAND EARNINGS 40,306.00
GROSS PRODUCTION 249,762.00
MOTOR VEHICLE 99,941.00
REA TAX 86,617.00
TOTAL CHARGEABLES 761,227.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $73,915.00

TRANSPORTATION:
REGULAR A.D.H. (172.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 21,517.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (526.24) = $38,510.2432
2: ADJUSTED DISTRICT VALUATION
($13,440,763) / 1000 = 13,440.7630
3: #1 - #2 = $25,069.4802
4: #3 X INCENTIVE MILLS (20.0) = 501,390.00
BASIC FORMULA $596,822.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $596,822.00
X PRORATE FACTOR (1.0000000) $596,822.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $596,822.00

Midyear Adjustment - FY 2017
COUNTY: 16 COMANCHE      DISTRICT: C048  FLOWER MOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.91) X FOUNDATION AID FACTOR ($1,587.00) = $845,728.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $176,619.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,921) 32,940.75
SCHOOL LAND EARNINGS 50,722.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 328.00
TOTAL CHARGEABLES 260,609.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $585,118.00

TRANSPORTATION:
REGULAR A.D.H. (329.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (532.91) = $38,998.3538
2: ADJUSTED DISTRICT VALUATION ($11,358,146) / 1000 = 11,358.1460
3: #1 - #2 = $27,640.2078
4: #3 X INCENTIVE MILLS (20.0) = 552,804.00

BASIC FORMULA $1,153,013.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,153,013.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,153,013.00

Midyear Adjustment - FY 2017
## State Aid Allocation 2016-2017

**Tentative Final State Allocation**

**County:** 16 Comanche  
**District:** C049 Bishop

### Foundation Aid:

- **Foundation Weighted ADM (883.60) X**
- **Foundation Aid Factor ($1,587.00) =** $1,402,273.20

### Less Chargeables:

- **Ad Valorem Chargeable* ($217,046.29**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($69,023) = 51,767.25**
- **School Land Earnings = 79,480.00**
- **Gross Production = 0.00**
- **Motor Vehicle = 0.00**
- **REA Tax = 260.00**

**Total Chargeables = 348,553.54**

**Net Foundation Aid (Zero if less than zero)** $1,053,720.00

### Transportation:

- **Regular A.D.H. (498.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 22,843.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (883.60) = $64,661.8480**
2. **Adjusted District Valuation ($14,057,402) / 1000 = 14,057.4020**
3. **#1 - #2 = $50,604.4460**
4. **#3 X Incentive Mills (20.0) = 1,012,089.00**

**Basic Formula = $2,088,652.00**

### Supplement

- **0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $2,088,652.00

### OCAS Noncompliance Penalty

- **$0.00**

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

- **$0.00**

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

- **$0.00**

### Administrative Costs Penalty

- **$0.00**

### Adjustments Due to Additions and Reductions

- **$0.00**

### General Fund Balance Penalty

- **$0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $2,088,652.00**

---

*Midyear Adjustment - FY 2017*
COUNTY:  16  COMANCHE       DISTRICT:  I001  CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,980.42) X FOUNDATION AID FACTOR ($1,587.00) = $4,729,926.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,720,212.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($245,171) 183,878.25
SCHOOL LAND EARNINGS 282,361.00
GROSS PRODUCTION 3,005.00
MOTOR VEHICLE 618,858.00
REA TAX 112,572.00
TOTAL CHARGEABLES 2,920,886.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,809,040.00

TRANSPORTATION:
REGULAR A.D.H.(1,169.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 107,244.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,980.42) = $218,107.1356
2:  ADJUSTED DISTRICT VALUATION ($109,777,428) / 1000 = 109,777.4280
3:  #1 - #2 = $108,329.7076
4:  #3 X INCENTIVE MILLS (20.0) = 2,166,594.00

BASIC FORMULA $4,082,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,082,878.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,082,878.00

Midyear Adjustment - FY 2017
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I002 INDIAHOMA

### FOUNDATION AID:

- **Foundation Weighted ADM** (388.98)  
- **Foundation Aid Factor** ($1,587.00)  

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 388.98 \times 1587.00 = \$617,311.26
\]

### Less Chargeables:

- **Ad Valorem Chargeable**  
  \[
  \text{Ad Valorem Chargeable} = \text{Increased Millage due to personal property tax adjustment} = \$93,927.29
  \]
- **County 4 Mill Levy** (0.75000) \( \times \) ($29,215)  
- **School Land Earnings**  
- **Gross Production**  
- **Motor Vehicle**  
- **REA Tax**  

\[
\text{Total Chargeables} = 21,911.25 + 33,648.00 + 358.00 + 86,039.00 + 60,733.00 = \$296,616.54
\]

\[
\text{Net Foundation Aid} = \text{Foundation Aid} - \text{Total Chargeables} = 617,311.26 - 296,616.54 = \$320,695.00
\]

### Transportation:

- **Regular A.D.H.** (106.00) \( \times \) Per Capita ($106.00) \( \times \) **Transportation Factor** (1.39)  

\[
\text{Transportation} = 106.00 \times 106.00 \times 1.39 = \$15,618.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** (73.18) \( \times \) **Inc. Weighted ADM** (388.98)  
2. **Adjusted District Valuation** \( \left( \frac{5,407,236}{1000} \right) \)  
3. \#1 - \#2 =  
4. \#3 \( \times \) **Incentive Mills** (20.0)  

\[
\text{Salary Incentive Aid} = 28,465.56 + 5,407.24 + 23,058.32 \times 20.0 = \$461,166.00
\]

### Basic Formula:

\[
\text{Basic Formula} = 797,479.00
\]

### Supplement:

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 797,479.00
\]

### OCAS Noncompliance Penalty:

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

### Class Size Grade Level Weighted Penalty:

\[
\text{Class Size Penalty Amount} = 3,050.60 \times \frac{3,050.60}{150} = 0.00
\]

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

\[
\text{Administrative Costs Penalty} = 0.00
\]

### Adjustments Due to Additions and Reductions:

\[
\text{General Fund Balance Penalty} = 0.00
\]

### Total Additions/Reductions:

\[
\text{Total Additions/Reductions} = 0.00
\]

### Total Net State Aid:

\[
\text{Total Net State Aid} = 797,479.00
\]

---

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I003 STERLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (682.36) X
FOUNDATION AID FACTOR ($1,587.00) = $1,082,905.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $177,542.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,814) 41,110.50
SCHOOL LAND EARNINGS 63,104.00
GROSS PRODUCTION 675.00
MOTOR VEHICLE 155,190.00
REA TAX 63,629.00
TOTAL CHARGEABLES 501,250.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,655.00

TRANSPORTATION:
REGULAR A.D.H.(229.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 25,146.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (682.36) = $49,935.1048
2: ADJUSTED DISTRICT VALUATION
   ($9,980,219) / 1000 = 9,980.2190
3:  #1 - #2 = $39,954.8858
4:  #3 X INCENTIVE MILLS (20.0) = 799,098.00
BASIC FORMULA $1,405,899.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,405,899.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,405,899.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (551.44)**

\[
\text{FOUNDATION WEIGHTED ADM (551.44) } \times \text{ FOUNDATION AID FACTOR ($1,587.00) } = 875,135.28
\]

**LESS CHARGEABLES:**

AD VALOREM CHARGEABLE* 292,163.97

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($44,637) 33,477.75

SCHOOL LAND EARNINGS 51,375.00

GROSS PRODUCTION 552.00

MOTOR VEHICLE 131,138.00

REA TAX 47,535.00

**TOTAL CHARGEABLES** 556,241.72

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** 318,894.00

**TRANSPORTATION:**

REGULAR A.D.H. (157.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 18,768.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (551.44) = 40,354.3792

2: ADJUSTED DISTRICT VALUATION ($17,427,972) / 1000 = 17,427.9720

3: #1 - #2 = 22,926.4072

4: #3 X INCENTIVE MILLS (20.0) = 458,528.00

**BASIC FORMULA** 796,190.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** 796,190.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** 796,190.00

Midyear Adjustment - FY 2017
COUNTY: 16 COMANCHE       DISTRICT: I008 LAWTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (24,819.31) X
  FOUNDATION AID FACTOR ($1,587.00) = $39,388,244.97

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $6,547,991.25
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,974,159) 1,480,619.25
  SCHOOL LAND EARNINGS 2,272,986.00
  GROSS PRODUCTION 24,287.00
  MOTOR VEHICLE 6,176,722.00
  REA TAX 39,324.00

  TOTAL CHARGEABLES 16,541,929.50

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,846,315.00

TRANSPORTATION:
  REGULAR A.D.H. (7,066.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 324,117.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (24,819.31) = $1,816,277.1058
  2: ADJUSTED DISTRICT VALUATION
      ($417,867,980) / 1000 = 417,867.9800
  3: #1 - #2 = $1,398,409.1258
  4: #3 X INCENTIVE MILLS (20.0) = 27,968,183.00

BASIC FORMULA $51,138,615.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $51,138,615.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $51,138,615.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALCATION

COUNTY:  16 COMANCHE             DISTRICT:  I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (762.23) X
FOUNDATION AID FACTOR ($1,587.00) = $1,209,659.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,602.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,814) 47,110.50
SCHOOL LAND EARNINGS 72,320.00
GROSS PRODUCTION 773.00
MOTOR VEHICLE 178,266.00
REA TAX 63,754.00
TOTAL CHARGEABLES 600,826.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $608,833.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (762.23) = $55,779.9914
2: ADJUSTED DISTRICT VALUATION
($14,677,704) / 1000 = 14,677.7040
3: #1 - #2 = $41,102.2874
4: #3 X INCENTIVE MILLS (20.0) = 822,046.00

BASIC FORMULA $1,452,090.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,452,090.00
X PRORATE FACTOR (1.000000) $1,452,090.00

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

TOTAL NET STATE AID $1,452,090.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  16  COMANCHE  DISTRICT:  I016  ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,464.59) X FOUNDATION AID FACTOR ($1,587.00) = $5,498,304.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,106,255.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($289,981) 217,485.75
SCHOOL LAND EARNINGS 334,005.00
GROSS PRODUCTION 3,549.00
MOTOR VEHICLE 710,562.00
REA TAX 124,775.00
TOTAL CHARGEABLES 2,496,631.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,001,672.00

TRANSPORTATION:
REGULAR A.D.H.(1,422.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 65,227.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (3,464.59) = $253,538.6962
2:  ADJUSTED DISTRICT VALUATION
($66,084,538) / 1000 = 66,084.5380
3:  #1 - #2 = $187,454.1582
4:  #3 X INCENTIVE MILLS (20.0) = 3,749,083.00

BASIC FORMULA $6,815,982.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,815,982.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,815,982.00

Midyear Adjustment - FY 2017
COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.80) X FOUNDATION AID FACTOR ($1,587.00) = $823,335.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $163,909.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,646) 22,234.50
SCHOOL LAND EARNINGS 34,129.00
GROSS PRODUCTION 365.00
MOTOR VEHICLE 90,140.00
REA TAX 183,988.00

TOTAL CHARGEABLES 494,766.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $328,569.00

TRANSPORTATION:

REGULAR A.D.H.(154.00) X PER CAPITA ($130.00) X TRANSPORTATION FACTOR (1.39) = 27,828.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (518.80) = $37,965.7840
2: ADJUSTED DISTRICT VALUATION ($9,679,736) / 1000 = 9,679.7360
3: #1 - #2 = $28,286.0480
4: #3 X INCENTIVE MILLS (20.0) = 565,721.00

BASIC FORMULA $922,118.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $922,118.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REduCTIONS 0.00

TOTAL NET STATE AID $922,118.00

Midyear Adjustment - FY 2017
**STATE AID ALLOCATION 2016-2017**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 17 COTTON  
**DISTRICT:** I001 WALTERS

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,088.66) X FOUNDATION AID FACTOR ($1,587.00)} = \$1,727,703.42
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$285,463.68</td>
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<tr>
<td>COUNTY 4 MILL LEVY ($0.75000) X ($102,503)</td>
<td>$76,877.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$111,333.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>$17,614.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$285,014.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$177,601.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
$953,902.93

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$773,800.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (136.00) X PER CAPITA ($119.00) X TRANSPORTATION FACTOR (1.39)} = 22,496.00
\]

**SALARY INCENTIVE AID:**

1: \[
\text{INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,088.66)} = \$79,668.1388
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} \quad \frac{($17,374,326)}{1000} = \$17,374.3260
\]

3: \[
\#1 - \#2 = \$62,293.8128
\]

4: \[
\#3 \times \text{INCENTIVE MILLS (20.0)} = 1,245,876.00
\]

**BASIC FORMULA**  
$2,042,172.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$2,042,172.00

**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**  
$2,042,172.00

---

*Midyear Adjustment - FY 2017*
## Tentative Final State Allocation

**County:** Cotton  
**District:** Temple

### Foundation Aid:

- **Foundation Weighted ADM (376.95) x Foundation Aid Factor ($1,587.00) =** $598,219.65

### Less Chargeables:

- **Ad Valorem Chargeable**
  - County 4 Mill Levy due to personal property tax adjustment
  - School Land Earnings
  - Gross Production
  - Motor Vehicle
  - Rea Tax

**Total Chargeables:** $327,961.64

**Net Foundation Aid (Zero if less than zero):** $270,258.00

### Transportation:

- **Regular A.D.H. (71.00) x Per Capita ($154.00) x Transportation Factor (1.39) =** $15,198.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) x Inc. Weighted ADM (376.95) =** $27,585.20
2. **Adjusted District Valuation**
   - ($8,266,132) / 1000
3. **#1 - #2 =** $19,319.06
4. **#3 x Incentive Mills (20.0) =** $386,381.00

**Basic Formula:** $671,837.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):** $671,837.00

**Ocas Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** $0.00

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

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** $0.00

**Total Net State Aid:** $671,837.00

---

Midyear Adjustment - FY 2017
COUNTY: 17 COTTON        DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

Foundation Weighted ADM (392.55) X
Foundation Aid Factor ($1,587.00) = $622,976.85

Less Chargeables:

Ad Valorem Chargeable* $151,439.85
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($28,688) 21,516.00
School Land Earnings 31,061.00
Gross Production 4,954.00
Motor Vehicle 87,385.00
REA Tax 54,830.00

Total Chargeables 351,185.85

Net Foundation Aid (zero if less than zero) $271,791.00

Transportation:

Regular A.D.H. (134.00) X Per Capita ($123.00) X
Transportation Factor (1.39) = 22,910.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (73.18) X
Inc. Weighted ADM (392.55) = $28,726.8090

2: Adjusted District Valuation
($9,224,799) / 1000 = 9,224.7990

3: #1 - #2 = $19,502.0100

4: #3 X Incentive Mills (20.0) = 390,040.00

Basic Formula $684,741.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $684,741.00

X Prorate Factor (1.000000) $684,741.00

Ocas Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00)
X $3,050.60 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions
And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $684,741.00

Midyear Adjustment - FY 2017
COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (86.81) X 
FOUNDATION AID FACTOR ($1,587.00) = $137,767.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,237.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,145) 6,108.75
SCHOOL LAND EARNINGS 6,403.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,315.00

TOTAL CHARGEABLES 172,064.31

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

TRANSPORTATION:
REGULAR A.D.H.(35.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 8,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (86.81) = $6,352.7558
2: ADJUSTED DISTRICT VALUATION
($6,625,342) / 1000 = 6,625.3420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $8,125.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $8,125.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,125.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG  DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,043.40) X  FOUNDATION AID FACTOR ($1,587.00) = $1,655,875.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $953,925.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,000)  89,250.00
SCHOOL LAND EARNINGS  93,889.00
GROSS PRODUCTION  266.00
MOTOR VEHICLE  230,410.00
REA TAX  31,290.00

TOTAL CHARGEABLES  1,399,030.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $256,845.00

TRANSPORTATION:

REGULAR A.D.H. (536.00) X PER CAPITA ($40.00) X  TRANSPORTATION FACTOR (1.39) = 29,802.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X  INC. WEIGHTED ADM (1,043.40) = $76,356.0120

2:  ADJUSTED DISTRICT VALUATION ($58,285,165) / 1000 = 58,285.1650

3:  #1 - #2 = $18,070.8470

4:  #3 X INCENTIVE MILLS (20.0) = 361,417.00

BASIC FORMULA $648,064.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $648,064.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID $648,064.00

Midyear Adjustment - FY 2017
COUNTY:  18 CRAIG  DISTRICT:  I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.11) X
FOUNDATION AID FACTOR ($1,587.00) = $1,169,793.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $211,325.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,317) 48,987.75
SCHOOL LAND EARNINGS 51,562.00
GROSS PRODUCTION 145.00
MOTOR VEHICLE 136,327.00
REA TAX 110,864.00

TOTAL CHARGEABLES 559,211.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $610,582.00

TRANSPORTATION:

REGULAR A.D.H.(188.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 29,790.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X
    INC. WEIGHTED ADM (737.11) = $53,941.7098
2:  ADJUSTED DISTRICT VALUATION
    ($13,495,799) / 1000 = 13,495.7990
3:  #1 - #2 = $40,445.9108
4:  #3 X INCENTIVE MILLS (20.0) = 808,918.00

BASIC FORMULA $1,449,290.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,449,290.00
X PRORATE FACTOR (1.000000) $1,449,290.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,449,290.00

Midyear Adjustment - FY 2017
COUNTY: 18 CRAIG  DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (412.02) X**

**FOUNDATION AID FACTOR ($1,587.00) =** $653,875.74

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $136,515.45**
- **COUNTY 4 MILL LEVY (0.75000) X ($37,943) 28,457.25**
- **SCHOOL LAND EARNINGS 29,935.00**
- **GROSS PRODUCTION 85.00**
- **MOTOR VEHICLE 84,622.00**
- **REA TAX 113,175.00**

**TOTAL CHARGEABLES 392,789.70**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $261,086.00

TRANSPORTATION:

**REGULAR A.D.H. (146.00) X PER CAPITA ($106.00) X**

**TRANSPORTATION FACTOR (1.39) =** 21,512.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.18) X**

**INC. WEIGHTED ADM (412.02) =** $30,151.6236

2: **ADJUSTED DISTRICT VALUATION ($8,035,047) / 1000 =** 8,035.0470

3: **#1 - #2 =** $22,116.5766

4: **#3 X INCENTIVE MILLS (20.0) =** 442,332.00

**BASIC FORMULA** $724,930.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $724,930.00

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

**X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID** $724,930.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,703.96) X
FOUNDATION AID FACTOR ($1,587.00) = $4,291,184.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $789,142.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($308,663) 231,497.25
SCHOOL LAND EARNINGS 243,585.00
GROSS PRODUCTION 688.00
MOTOR VEHICLE 633,775.00
REA TAX 85,880.00

TOTAL CHARGEABLES 1,984,567.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,306,617.00

TRANSPORTATION:
REGULAR A.D.H.(801.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 71,257.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,703.96) = $197,875.7928
2: ADJUSTED DISTRICT VALUATION
($48,989,008) / 1000 = 48,989.0080
3: #1 - #2 = $148,886.7848
4: #3 X INCENTIVE MILLS (20.0) = 2,977,736.00

BASIC FORMULA $5,355,610.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,355,610.00
X PRORATE FACTOR (1.0000000) $5,355,610.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,355,610.00
COUNTY: 19 CREEK       DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,322.46) X
FOUNDATION AID FACTOR ($1,587.00) = $2,098,744.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $271,508.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,021)  90,765.75
SCHOOL LAND EARNINGS 137,225.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 989.00

TOTAL CHARGEABLES 500,487.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,598,256.00

TRANSPORTATION:
REGULAR A.D.H. (786.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,054.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,322.46) = $96,777.6228
2: ADJUSTED DISTRICT VALUATION
($16,555,371) / 1000 = 16,555.3710
3: #1 - #2 = 80,222.2518
4: #3 X INCENTIVE MILLS (20.0) = 1,604,445.00

BASIC FORMULA $3,238,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,238,755.00

X PRORATE FACTOR (1.0000000) $3,238,755.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,238,755.00

Midyear Adjustment - FY 2017
## State Aid Allocation 2016-2017

**County:** 19 Creek  
**District:** C012 Gypsy

### Foundation Aid:

Foundation Weighted ADM (157.34) X  
Foundation Aid Factor ($1,587.00) =  

\[
\text{Total Foundation Aid} = 249,698.58
\]

### Less Chargeables:

- **Ad Valorem Chargeable**: $77,027.85  
  *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy**: 9,231.75  
  ($0.75000 X $12,309)
- **School Land Earnings**: 13,924.00
- **Gross Production**: 0.00
- **Motor Vehicle**: 0.00
- **REA Tax**: 37,187.00

\[
\text{Total Chargeables} = 137,370.60
\]

**Net Foundation Aid (Zero if less than zero)**: $112,328.00

### Transportation:

Regular A.D.H. (78.00) X Per Capita ($88.00) X  
Transportation Factor (1.39) =  

\[
\text{Total Transportation} = 9,541.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) X**  
   Inc. Weighted ADM (157.34) =  
   \[
   \text{Total Inc. Incentive Aid} = 135,421.00
   \]

2. **Adjusted District Valuation**  
   \[
   \frac{4,743,094}{1000} = 4,743.0940
   \]

3. **#1 - #2**  
   \[
   4,743.0940 - 6,771.0472 = 6,771.0472
   \]

4. **#3 X Incentive Mills (20.0)**  
   \[
   6,771.0472 X 20.0 = 135,421.00
   \]

**Basic Formula**: $257,290.00

**Supplement**:  

\[
\text{Total Basic State Aid} = 257,290.00
\]

### Ordinary and Non-Compliance Penalties:

- **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**: $257,290.00

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Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  
DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (483.39) X  
FOUNDATION AID FACTOR ($1,587.00) =  
$767,139.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
$142,705.50

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($35,243)  
26,432.25

SCHOOL LAND EARNINGS  
39,965.00

GROSS PRODUCTION  
0.00

MOTOR VEHICLE  
0.00

REA TAX  
11,472.00

TOTAL CHARGEABLES  
220,574.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$546,565.00

TRANSPORTATION:

REGULAR A.D.H.(270.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  
12,385.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (483.39) =  
$35,374.4802

2:  ADJUSTED DISTRICT VALUATION  
($8,499,434) / 1000 =  
8,499.4340

3:  #1 - #2 =  
$26,875.0462

4:  #3 X INCENTIVE MILLS (20.0) =  
537,501.00

BASIC FORMULA  
$1,096,451.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
$1,096,451.00

X PRORATE FACTOR (1.0000000)  
$1,096,451.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$1,096,451.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK   DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.49) X
FOUNDATION AID FACTOR ($1,587.00) = $1,060,893.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $301,124.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,987) 35,990.25
SCHOOL LAND EARNINGS 54,372.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 164.00
TOTAL CHARGEABLES 391,650.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $669,243.00

TRANSPORTATION:
REGULAR A.D.H.(241.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,055.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (668.49) = $48,920.0982
2: ADJUSTED DISTRICT VALUATION
($18,691,751) / 1000 = 18,691.7510
3: #1 - #2 = $30,228.3472
4: #3 X INCENTIVE MILLS (20.0) = 604,567.00
BASIC FORMULA $1,284,865.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,284,865.00
X PRORATE FACTOR (1.0000000) $1,284,865.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,284,865.00

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK  DISTRICT: I002 BRISTOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,972.95) X
FOUNDATION AID FACTOR ($1,587.00) = $4,718,071.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $659,565.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,100) 171,075.00
SCHOOL LAND EARNINGS 258,598.00
GROSS PRODUCTION 85,117.00
MOTOR VEHICLE 659,670.00
REA TAX 232,010.00

TOTAL CHARGEABLES 2,066,035.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,652,036.00

TRANSPORTATION:
REGULAR A.D.H.(1,326.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 108,745.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,972.95) = $217,560.4810
2: ADJUSTED DISTRICT VALUATION
($41,222,837) / 1000 = 41,222.8370
3: #1 - #2 = $176,337.6440
4: #3 X INCENTIVE MILLS (20.0) = 3,526,753.00

BASIC FORMULA $6,287,534.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,287,534.00

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 $6,287,534.00

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK            DISTRICT: I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,552.25) X
FOUNDATION AID FACTOR ($1,587.00) =  $4,050,420.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $615,491.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($208,453) 156,339.75
SCHOOL LAND EARNINGS 236,348.00
GROSS PRODUCTION 77,675.00
MOTOR VEHICLE 592,810.00
REA TAX 147,619.00

TOTAL CHARGEABLES 1,826,282.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,224,138.00

TRANSPORTATION:
REGULAR A.D.H.(1,164.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 53,393.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,552.25) = $186,773.6550
2: ADJUSTED DISTRICT VALUATION
($38,249,087) / 1000 = 38,249.0870
3: #1 - #2 = $148,524.5680
4: #3 X INCENTIVE MILLS (20.0) = 2,970,491.00

BASIC FORMULA $5,248,022.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,248,022.00
X PRORATE FACTOR (1.0000000) $5,248,022.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,248,022.00

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (934.80) X
FOUNDATION AID FACTOR ($1,587.00) = $1,483,527.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,391.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($76,850) 57,637.50
SCHOOL LAND EARNINGS 87,098.00
GROSS PRODUCTION 28,800.00
MOTOR VEHICLE 237,011.00
REA TAX 36,747.00
TOTAL CHARGEABLES 694,684.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $788,843.00

TRANSPORTATION:
REGULAR A.D.H. (494.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (934.80) = $68,408.6640
2: ADJUSTED DISTRICT VALUATION
($15,286,553) / 1000 = 15,286.5530
3: #1 - #2 = $53,122.1110
4: #3 X INCENTIVE MILLS (20.0) = 1,062,442.00
BASIC FORMULA $1,873,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,873,945.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,873,945.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (586.10) X
FOUNDATION AID FACTOR ($1,587.00) = $930,140.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $167,573.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,451) 37,088.25
SCHOOL LAND EARNINGS 56,047.00
GROSS PRODUCTION 18,524.00
MOTOR VEHICLE 152,850.00
REA TAX 157,173.00
TOTAL CHARGEABLES = 589,256.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $340,885.00

TRANSPORTATION:
REGULAR A.D.H. (344.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 33,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (586.10) = $42,890.7980
2: ADJUSTED DISTRICT VALUATION
($10,230,391) / 1000 = 10,230.3910
3: #1 - #2 = $32,660.4070
4: #3 X INCENTIVE MILLS (20.0) = 653,208.00

BASIC FORMULA $1,027,564.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,027,564.00
X PRORATE FACTOR (1.0000000) $1,027,564.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,027,564.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,204.62) X 
FOUNDATION AID FACTOR ($1,587.00) = $1,911,731.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $555,465.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,055) 71,291.25
SCHOOL LAND EARNINGS 107,802.00
GROSS PRODUCTION 35,296.00
MOTOR VEHICLE 246,105.00
REA TAX 5,197.00

TOTAL CHARGEABLES 1,021,157.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $890,575.00

TRANSPORTATION:
REGULAR A.D.H.(462.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 21,192.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X 
   INC. WEIGHTED ADM (1,204.62) = $88,154.0916
2: ADJUSTED DISTRICT VALUATION ($35,089,443) / 1000 = 35,089,4430
3: #1 - #2 = $53,064.6486
4: #3 X INCENTIVE MILLS (20.0) = 1,061,293.00

BASIC FORMULA $1,973,060.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,973,060.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,973,060.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK          DISTRICT: I020 OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (518.53) X
FOUNDATION AID FACTOR ($1,587.00) = $822,907.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,083.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,478) 27,358.50
SCHOOL LAND EARNINGS 41,370.00
GROSS PRODUCTION 13,547.00
MOTOR VEHICLE 114,521.00
REA TAX 64,005.00
TOTAL CHARGEABLES 340,884.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,023.00

TRANSPORTATION:
REGULAR A.D.H.(122.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 14,584.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (518.53) = $37,946.0254
2: ADJUSTED DISTRICT VALUATION
   ($4,995,887) / 1000 = 4,995.8870
3: #1 - #2 = $32,950.1384
4: #3 X INCENTIVE MILLS (20.0) = 659,003.00

BASIC FORMULA $1,155,610.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,155,610.00
X PRORATE FACTOR (1.000000) $1,155,610.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,155,610.00

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.90) X FUNDATION AID FACTOR ($1,587.00) = $999,651.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $442,287.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,504) 37,878.00
SCHOOL LAND EARNINGS 57,235.00
GROSS PRODUCTION 18,945.00
MOTOR VEHICLE 155,013.00
REA TAX 52,086.00
TOTAL CHARGEABLES 763,444.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,206.00

TRANSPORTATION:

REGULAR A.D.H.(302.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 36,941.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (629.90) = $46,096.0820
2: ADJUSTED DISTRICT VALUATION ($28,406,416) / 1000 = 28,406.4160
3: #1 - #2 = $17,689.6660
4: #3 X INCENTIVE MILLS (20.0) = 353,793.00
BASIC FORMULA $626,940.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $626,940.00
X PRORATE FACTOR (1.0000000) $626,940.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $626,940.00

Midyear Adjustment - FY 2017
# State Aid Allocation 2016-2017

**County:** 19 Creek  
**District:** I031 Kellyville

## Foundation Aid

- **Foundation Weighted ADM:** $1,772.29  
  - **Foundation Aid Factor:** $1,587.00  
  - **Total:** $2,812,624.23

## Less Chargeables

- **Ad Valorem Chargeable:** $521,017.41  
  - Increased millage due to personal property tax adjustment  
- **County 4 Mill Levy:** $108,908.25  
- **School Land Earnings:** $164,601.00  
- **Gross Production:** $54,302.00  
- **Motor Vehicle:** $431,519.00  
- **REA Tax:** $119,731.00

**Total Chargeables:** $1,400,078.66

**Net Foundation Aid:** $1,412,546.00

## Transportation

- **Regular A.D.H.** $703.00  
  - **Per Capita:** $59.00  
  - **Transportation Factor:** 1.39  
  - **Total:** $57,653.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor:** 73.18  
   - **Inc. Weighted ADM:** $1,772.29  
   - **Total:** $129,696.1822

2. **Adjusted District Valuation:**  
   - ($32,261,140) / 1000 = $32,261.1400

3. **#1 - #2 =**  
   - $97,435.0422

4. **#3 X Incentive Mills (20.0) =**  
   - $1,948,701.00

**Basic Formula:** $3,418,900.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement)**  
- **X Prorate Factor:** 1.0000000  
- **Total:** $3,418,900.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty** (0.00)  
- **X 3,050.60 = Class Size Penalty Amount:** 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,418,900.00

---

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK
DISTRICT: I033 SAPULPA

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (6,384.11) X FOUNDATION AID FACTOR ($1,587.00) = } \$10,131,582.57
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$2,369,423.87</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($532,382)</td>
<td>399,286.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>603,617.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>198,415.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>1,591,943.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES \( \$5,162,685.37 \)

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \( \$4,968,897.00 \)

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (2,636.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = } 120,913.00
\]

SALARY INCENTIVE AID:

1: \( \text{INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (6,384.11) = } \$467,189.1698 \)

2: \( \text{ADJUSTED DISTRICT VALUATION} \) \( \frac{($150,153,604)}{1000} = 150,153.6040 \)

3: \( \#1 - \#2 = \$317,035.5658 \)

4: \( \#3 \times \text{INCENTIVE MILLS (20.0)} = 6,340,711.00 \)

BASIC FORMULA \( \$11,430,521.00 \)

SUPPLEMENT \( \$0.00 \)

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \( \times \text{PRORATE FACTOR (1.0000000)} = \$11,430,521.00 \)

OCAS NONCOMPLIANCE PENALTY \( \$0.00 \)

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\[ \times 3,050.60 = \text{CLASS SIZE PENALTY AMOUNT} \]

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

ADMINISTRATIVE COSTS PENALTY \( \$0.00 \)

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \( \$0.00 \)

GENERAL FUND BALANCE PENALTY \( \$0.00 \)

TOTAL ADDITIONS/REDUCTIONS \( \$0.00 \)

TOTAL NET STATE AID \( \$11,430,521.00 \)

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK       DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (954.98) X
FOUNDATION AID FACTOR ($1,587.00) = $1,515,553.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,880.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,333) 58,749.75
SCHOOL LAND EARNINGS 88,784.00
GROSS PRODUCTION 29,332.00
MOTOR VEHICLE 238,956.00
REA TAX 16,393.00

TOTAL CHARGEABLES 723,095.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $792,458.00

TRANSPORTATION:
REGULAR A.D.H. (517.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 39,525.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (954.98) = $69,885.4364
2: ADJUSTED DISTRICT VALUATION ($18,558,414) / 1000 = 18,558.4140
3: #1 - #2 = $51,327.0224
4: #3 X INCENTIVE MILLS (20.0) = 1,026,540.00

BASIC FORMULA $1,858,523.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,858,523.00

X PRORATE FACTOR (1.000000) $1,858,523.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,858,523.00

Midyear Adjustment - FY 2017
COUNTY:  20  CUSTER  DISTRICT:  I005  ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (878.06) X
FOUNDATION AID FACTOR ($1,587.00) = $1,393,481.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $461,225.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,624) 55,968.00
SCHOOL LAND EARNINGS 61,518.00
GROSS PRODUCTION 38,237.00
MOTOR VEHICLE 175,720.00
REA TAX 129,916.00
TOTAL CHARGEABLES $922,584.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,897.00

TRANSPORTATION:
REGULAR A.D.H.(285.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 38,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (878.06) = $64,256.4308
2: ADJUSTED DISTRICT VALUATION ($28,647,545) / 1000 = 28,647.5450
3: #1 - #2 = $35,608.8858
4: #3 X INCENTIVE MILLS (20.0) = 712,178.00

BASIC FORMULA $1,221,502.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,221,502.00
X PRORATE FACTOR (1.000000) $1,221,502.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,221,502.00

Midyear Adjustment - FY 2017
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 20 CUSTER  |  **DISTRICT:** I007 THOMAS-FAY-CUSTER UNIFIED DIST

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (972.84) X**
- **FOUNDATION AID FACTOR (\$1,587.00) = \$1,543,897.08**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**\* $772,615.42
- **COUNTY 4 MILL LEVY (0.75000) X (\$91,398)** 68,548.50
- **SCHOOL LAND EARNINGS** 75,433.00
- **GROSS PRODUCTION** 46,801.00
- **MOTOR VEHICLE** 216,848.00
- **REA TAX** 117,804.00

**TOTAL CHARGEABLES** 1,298,049.92

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \$245,847.00

### TRANSPORTATION:
- **REGULAR A.D.H. (204.00) X PER CAPITA (\$150.00) X**
- **TRANSPORTATION FACTOR (1.39) = 42,534.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.18) X**
   - **INC. WEIGHTED ADM (972.84) = \$71,192.4312**
2. **ADJUSTED DISTRICT VALUATION (\$46,954,824) / 1000 = \$46,954.8240**
3. **#1 - #2 \$24,237.6072**
4. **#3 X INCENTIVE MILLS (20.0) = \$484,752.00**

**BASIC FORMULA** \$773,133.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** \$773,133.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **\$3,050.60 = CLASS SIZE PENALTY AMOUNT** 0.00
- ** PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** \$773,133.00

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Midyear Adjustment - FY 2017
COUNTY:  20  CUSTER  DISTRICT:  I026  WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,454.11) X FOUNDATION AID FACTOR ($1,587.00) =  $5,481,672.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,585,620.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($416,606)  312,454.50
SCHOOL LAND EARNINGS  343,797.00
GROSS PRODUCTION  213,342.00
MOTOR VEHICLE  866,655.00
REA TAX  83,202.00
TOTAL CHARGEABLES  3,405,071.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,076,601.00

TRANSPORTATION:
REGULAR A.D.H.(1,348.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) =  74,949.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (3,454.11) =  $252,771.7698
2:  ADJUSTED DISTRICT VALUATION ($100,184,559) / 1000 =  100,184.5590
3:  #1 - #2 =  $152,587.2108
4:  #3 X INCENTIVE MILLS (20.0) =  3,051,744.00

BASIC FORMULA  $5,203,294.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,203,294.00

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  $5,203,294.00

Midyear Adjustment - FY 2017
COUNTY: 20 CUSTER DISTRICT: 1099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,920.12) X
FOUNDATION AID FACTOR ($1,587.00) = $6,221,230.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,133,349.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($428,456) 321,342.00
SCHOOL LAND EARNINGS 353,068.00
GROSS PRODUCTION 219,591.00
MOTOR VEHICLE 892,991.00
REA TAX 66,624.00
TOTAL CHARGEABLES 2,986,965.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,234,265.00

TRANSPORTATION:

REGULAR A.D.H. (735.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 60,277.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,920.12) = $286,874.3816
2:  ADJUSTED DISTRICT VALUATION
($71,290,184) / 1000 = 71,290.1840
3:  #1 - #2 = $215,584.1976
4:  #3 X INCENTIVE MILLS (20.0) = 4,311,684.00

BASIC FORMULA $7,606,226.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,606,226.00
X PRORATE FACTOR (1.000000) $7,606,226.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,606,226.00

Midyear Adjustment - FY 2017
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 21 DELAWARE  
**DISTRICT:** C006 CLEORA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (233.97) X**  
  **FOUNDATION AID FACTOR ($1,587.00) =**  
  $371,310.39

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE***  
  $690,949.67  
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($25,719)**  
  19,289.25

- **SCHOOL LAND EARNINGS**  
  18,544.00

- **GROSS PRODUCTION**  
  0.00

- **MOTOR VEHICLE**  
  0.00

- **REA TAX**  
  24,246.00

**TOTAL CHARGEABLES**  
753,028.92

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

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X**  
   **INC. WEIGHTED ADM (233.97) =**  
   $17,121.9246

2. **ADJUSTED DISTRICT VALUATION**  
   ($41,202,568) / 1000 =  
   41,202.5680

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

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

**BASIC FORMULA**  
$11,531.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
X **PRORATE FACTOR (1.0000000)**  
$11,531.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$11,531.00

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*Midyear Adjustment - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (256.38) X
FOUNDATION AID FACTOR ($1,587.00) = $406,875.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,759.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,833) 24,624.75
SCHOOL LAND EARNINGS 23,661.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,986.00
TOTAL CHARGEABLES 112,031.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $294,844.00

TRANSPORTATION:
REGULAR A.D.H.(132.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 11,743.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (256.38) = $18,761.8884
2: ADJUSTED DISTRICT VALUATION
($2,631,373) / 1000 = 2,631.3730
3: #1 - #2 = $16,130.5154
4: #3 X INCENTIVE MILLS (20.0) = 322,610.00

BASIC FORMULA $629,197.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $629,197.00
X PRORATE FACTOR (1.000000) $629,197.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $629,197.00

Midyear Adjustment - FY 2017
COUNTY:  21  DELAWARE            DISTRICT:  C030  KENWOOD

FOUNDATION AID:
FUNDAMENTAL AID (164.89) X
FUNDAMENTAL AID FACTOR ($1,587.00) =                     $261,680.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $11,024.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,196)            15,147.00
SCHOOL LAND EARNINGS                                14,536.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,256.00

TOTAL CHARGEABLES                                               48,963.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $212,717.00

TRANSPORTATION:
REGULAR A.D.H. (53.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =                                6,336.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (164.89) =            $12,066.6502
2:  ADJUSTED DISTRICT VALUATION
($641,356) / 1000 =                        641.3560
3:  #1 - #2 =                                 $11,425.2942
4:  #3 X INCENTIVE MILLS (20.0) =                                 228,506.00

BASIC FORMULA                                                          $447,559.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $447,559.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COST PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                                  0.00

TOTAL NET STATE AID                                                    $447,559.00

Midyear Adjustment - FY 2017
COUNTY:  21  DELAWARE            DISTRICT:  C034  MOSELEY

FOUNDATION AID:
\[
\text{FOUNDATION WEIGHTED ADM (392.33) } \times \\
\text{FOUNDATION AID FACTOR (}$1,587.00) = \text{ } \$622,627.71
\]

LESS CHARGEABLES:
\[
\begin{align*}
\text{AD VALOREM CHARGEABLE}^* &= \$141,716.81 \\
\text{COUNTY 4 MILL LEVY (0.75000) } \times \text{(}$46,108) &= 34,581.00 \\
\text{SCHOOL LAND EARNINGS} &= 33,188.00 \\
\text{GROSS PRODUCTION} &= 0.00 \\
\text{MOTOR VEHICLE} &= 0.00 \\
\text{REA TAX} &= 24,520.00 \\
\end{align*}
\]

TOTAL CHARGEABLES = 234,005.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $388,622.00

TRANSPORTATION:
\[
\begin{align*}
\text{REGULAR A.D.H. (187.00) } \times \text{PER CAPITA (}$44.00) \times \\
\text{TRANSPORTATION FACTOR (1.39) } &= \text{11,437.00}
\end{align*}
\]

SALARY INCENTIVE AID:
\[
\begin{align*}
1: \text{ INC. AID GUARANTEE FACTOR (73.18) } \times \\
\text{INC. WEIGHTED ADM (392.33) } &= \text{28,710.7094} \\
2: \text{ ADJUSTED DISTRICT VALUATION } \\
\text{($8,489,631) } \div \text{1000 } &= \text{8,489.6310} \\
3: \text{ #1 - #2 } &= \text{20,221.0784} \\
4: \text{ #3 } \times \text{ INCENTIVE MILLS (20.0) } &= \text{404,422.00}
\end{align*}
\]

BASIC FORMULA = $804,481.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $804,481.00

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 = $804,481.00

Midyear Adjustment - FY 2017
COUNTY: 21 DELAWARE  DISTRICT: 1001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,834.07) X 
FOUNDATION AID FACTOR ($1,587.00) = $4,497,669.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $856,756.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($359,396) 269,547.00
SCHOOL LAND EARNINGS 257,235.00
GROSS PRODUCTION 28.00
MOTOR VEHICLE 640,091.00
REA TAX 155,857.00
TOTAL CHARGEABLES 2,179,514.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,318,155.00

TRANSPORTATION:

REGULAR A.D.H. (1,472.00) X PER CAPITA ($59.00) X 
TRANSPORTATION FACTOR (1.39) = 120,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (2,834.07) = $207,397.2426
2: ADJUSTED DISTRICT VALUATION 
($51,811,112) / 1000 = 51,811.1120
3: #1 - #2 = $155,586.1306
4: #3 X INCENTIVE MILLS (20.0) = 3,111,723.00

BASIC FORMULA $5,550,597.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,550,597.00
X PRORATE FACTOR (1.000000) $5,550,597.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 18,462.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 18,462.00

TOTAL NET STATE AID $5,532,135.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,995.44) X
FOUNDATION AID FACTOR ($1,587.00) = $6,340,763.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,246,017.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($519,137) 389,352.75
SCHOOL LAND EARNINGS 374,039.00
GROSS PRODUCTION 41.00
MOTOR VEHICLE 877,566.00
REA TAX 170,810.00

TOTAL CHARGEABLES 5,057,825.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,282,937.00

TRANSPORTATION:
REGULAR A.D.H. (2,124.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 103,333.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (3,995.44) = $292,386.2992
2: ADJUSTED DISTRICT VALUATION ($197,927,875) / 1000 = $197,927.8750
3: #1 - #2 = $94,458.4242
4: #3 X INCENTIVE MILLS (20.0) = 1,889,168.00

BASIC FORMULA $3,275,438.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,275,438.00
X PRORATE FACTOR (1.0000000) $3,275,438.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,275,438.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALOCATION

COUNTY: 21 DELAWARE  DISTRICT: I003 KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,592.26) X 
FOUNDATION AID FACTOR ($1,587.00) = $2,526,916.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $211,460.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,259) 138,194.25
SCHOOL LAND EARNINGS 132,754.00
GROSS PRODUCTION 15.00
MOTOR VEHICLE 309,148.00
REA TAX 89,089.00
TOTAL CHARGEABLES 880,660.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,646,256.00

TRANSPORTATION:
REGULAR A.D.H. (669.00) X PER CAPITA ($59.00) X 
TRANSPORTATION FACTOR (1.39) = 54,865.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (1,592.26) = $116,521.5868
2: ADJUSTED DISTRICT VALUATION ($12,720,514) / 1000 = 12,720.5140
3: #1 - #2 = $103,801.0728
4: #3 X INCENTIVE MILLS (20.0) = 2,076,021.00
BASIC FORMULA $3,777,142.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,777,142.00
X PRORATE FACTOR (1.0000000) $3,777,142.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,777,142.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: I004 COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,023.19) X
FOUNDATION AID FACTOR ($1,587.00) = $1,623,802.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $158,157.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,750) 89,062.50
SCHOOL LAND EARNINGS 85,520.00
GROSS PRODUCTION 10.00
MOTOR VEHICLE 226,874.00
REA TAX 52,795.00
TOTAL CHARGEABLES 612,419.05

GROSS PRODUCTION 10.00
MOTOR VEHICLE 226,874.00
REA TAX 52,795.00
TOTAL CHARGEABLES 612,419.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,011,383.00

TRANSPORTATION:
REGULAR A.D.H.(422.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 34,608.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,023.19) = $74,877.0442
2: ADJUSTED DISTRICT VALUATION
($8,915,307) / 1000 = 8,915.3070
3: #1 - #2 = 65,961.7372
4: #3 X INCENTIVE MILLS (20.0) = 1,319,235.00

BASIC FORMULA $2,365,226.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,365,226.00
X PRORATE FACTOR (1.000000) $2,365,226.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,365,226.00

Midyear Adjustment - FY 2017
## State Aid Allocation 2016-2017

### Tentative Final State Allocation

**County:** 21 Delaware  
**District:** I005 Oaks-Mission

### Foundation Aid:

**Foundation Weighted ADM (451.24) X**

**Foundation Aid Factor ($1,587.00) =** $716,117.88

**Less Chargeables:**

- **Ad Valorem Chargeable*:** $79,165.17
  
  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($51,601):** 38,700.75

- **School Land Earnings:** 37,135.00

- **Gross Production:** 4.00

- **Motor Vehicle:** 114,872.00

- **REA Tax:** 29,402.00

**Total Chargeables:** $299,278.92

**Net Foundation Aid (zero if less than zero):** $416,839.00

### Transportation:

**Regular A.D.H. (164.00) X Per Capita ($86.00) X**

**Transportation Factor (1.39) =** 19,605.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) X**
   
   **Inc. Weighted ADM (451.24) =** $33,021.7432

2. **Adjusted District Valuation**
   
   ($4,894,156) / 1000 = 4,894.1560

3. **#1 - #2 =** $28,127.5872

4. **#3 X Incentive Mills (20.0) =** 562,552.00

**Basic Formula:** $998,996.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $998,996.00

**OCAS Noncompliance Penalty:** $0.00

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

X $3,050.60 = Class Size Penalty Amount 0.00

**Penalty for per pupil revenue in excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $998,996.00

---

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 22 DEWEY</th>
<th><strong>DISTRICT:</strong> I005 VICI</th>
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**FOUNDATION AID:**

- Foundation Weighted ADM (683.23) X Foundation Aid Factor ($1,587.00) = $1,084,286.01

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* $300,625.30
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($306,016) 229,512.00
- School Land Earnings 53,279.00
- Gross Production 370,451.00
- Motor Vehicle 138,028.00
- Rea Tax 107,295.00

**TOTAL CHARGEABLES** 1,199,190.30

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

**TRANSPORTATION:**

- Regular A.D.H. (151.00) X Per Capita ($139.00) X Transportation Factor (1.39) = 29,175.00

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (683.23) = $49,998.7714
2: Adjusted District Valuation ($18,252,355) / 1000 = 18,252.3550
3: #1 - #2 = $31,746.4164
4: #3 X Incentive Mills (20.0) = 634,928.00

**BASIC FORMULA** $664,103.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $664,103.00**

**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** $664,103.00

Midyear Adjustment - FY 2017
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 22 DEWEY  
**DISTRICT:** I008 SEILING

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (867.95) X FOUNDATION AID FACTOR ($1,587.00) =** $1,377,436.65

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** = $1,547,533.83
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($396,320) =** 297,240.00
- **SCHOOL LAND EARNINGS** = 69,364.00
- **GROSS PRODUCTION** = 480,027.00
- **MOTOR VEHICLE** = 186,394.00
- **REA TAX** = 173,184.00

**TOTAL CHARGEABLES** = **2,753,742.83**

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

### TRANSPORTATION:

- **REGULAR A.D.H. (191.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) =** 32,655.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (867.95) =** $63,516.5810
2. **ADJUSTED DISTRICT VALUATION ($95,546,067) / 1000 =** 95,546.0670
3. **#1 - #2 =** $0.0000
4. **#3 X INCENTIVE MILLS (20.0) =** 0.00

**BASIC FORMULA** = **$32,655.00**

**SUPPLEMENT** = **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** **$32,655.00**

**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** = **$32,655.00**

---

**Midyear Adjustment - FY 2017**
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.32) X
FOUNDATION AID FACTOR ($1,587.00) = $419,475.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,020,444.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,407) 49,805.25
SCHOOL LAND EARNINGS 11,654.00
GROSS PRODUCTION 80,455.00
MOTOR VEHICLE 51,062.00
REA Tax 81,882.00
TOTAL CHARGEABLES 1,295,302.60

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 (73.18) X
INC. WEIGHTED ADM (264.32) = $19,342.9376
2: ADJUSTED DISTRICT VALUATION
($63,107,257) / 1000 = 63,107.2570
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $10,910.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $10,910.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 6,836.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,836.00

TOTAL NET STATE AID $4,074.00

Midyear Adjustment - FY 2017
COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (583.66) X} \\
\text{FOUNDATION AID FACTOR ($1,587.00)} = \ 926,268.42
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} \quad 628,929.62 \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($144,099)} \quad 108,074.25 \\
\text{SCHOOL LAND EARNINGS} \quad 42,853.00 \\
\text{GROSS PRODUCTION} \quad 586,120.00 \\
\text{MOTOR VEHICLE} \quad 127,693.00 \\
\text{REA TAX} \quad 86,633.00 \\
\text{TOTAL CHARGEABLES} \quad 1,580,302.87
\]

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

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (158.00) X PER CAPITA ($145.00) X} \\
\text{TRANSPORTATION FACTOR (1.39)} = \ 31,845.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (73.18) X} \\
\text{INC. WEIGHTED ADM (583.66)} &= \ 42,712.2388 \\
2: \text{ADJUSTED DISTRICT VALUATION} \\
\text{($36,427,707) / 1000} &= \ 36,427.7070 \\
3: \#1 - \#2 &= \ 6,284.5318 \\
4: \#3 \times \text{INCENTIVE MILLS (20.0)} &= \ 125,691.00
\end{align*}
\]

BASIC FORMULA \quad $157,536.00

SUPPLEMENT \quad 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \quad $157,536.00

OCAS NONCOMPLIANCE PENALTY \quad $0.00

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

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

ADMINISTRATIVE COSTS PENALTY \quad 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \quad 0.00

GENERAL FUND BALANCE PENALTY \quad 0.00

TOTAL ADDITIONS/REDUCTIONS \quad 0.00

TOTAL NET STATE AID \quad $157,536.00

Midyear Adjustment - FY 2017
COUNTY: 23 ELLIS               DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR ($1,587.00) = $739,478.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,846.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,486) 81,364.50
SCHOOL LAND EARNINGS 32,683.00
GROSS PRODUCTION 442,310.00
MOTOR VEHICLE 88,473.00
REA TAX 90,032.00
TOTAL CHARGEABLES $1,138,709.44

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (465.96) = $34,098.9528
2: ADJUSTED DISTRICT VALUATION
($22,915,185) / 1000 = 22,915.1850
3: #1 - #2 = $11,183.7678
4: #3 X INCENTIVE MILLS (20.0) = 223,675.00

BASIC FORMULA $241,781.00
SUPPLEMENT 0.00 $241,781.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $241,781.00
X PRORATE FACTOR (1.0000000) $241,781.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $241,781.00

Midyear Adjustment - FY 2017
COUNTY: 23 ELLIS  DISTRICT: 1042 SHATTUCK

FOUNDATION AID:
FOUNDDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR ($1,587.00) = $1,135,609.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $454,319.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($194,460) 145,845.00
SCHOOL LAND EARNINGS 58,236.00
GROSS PRODUCTION 792,019.00
MOTOR VEHICLE 149,700.00
REA TAX 35,144.00
TOTAL CHARGEABLES 1,635,263.67

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 (73.18) X
INC. WEIGHTED ADM (715.57) = $52,365.4126
2: ADJUSTED DISTRICT VALUATION
($27,359,483) / 1000 = 27,359.4830
3: #1 - #2 = $25,005.9296
4: #3 X INCENTIVE MILLS (20.0) = 500,119.00

BASIC FORMULA $513,118.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $513,118.00
X PRORATE FACTOR (1.000000) $513,118.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $513,118.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD
DISTRICT: I001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.78) X
FOUNDATION AID FACTOR ($1,587.00) = $1,096,267.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,950.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,475) 60,356.25
SCHOOL LAND EARNINGS 60,886.00
GROSS PRODUCTION 58,525.00
MOTOR VEHICLE 172,632.00
REA TAX 396.00

TOTAL CHARGEABLES $653,745.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $442,522.00

TRANSPORTATION:
REGULAR A.D.H. ($193.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 21,730.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (690.78) = $50,551.2804
2: ADJUSTED DISTRICT VALUATION
($17,041,360) / 1000 = 17,041.3600
3: #1 - #2 = $33,509.9204
4: #3 X INCENTIVE MILLS (20.0) = 670,198.00

BASIC FORMULA $1,134,450.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,134,450.00
X PRORATE FACTOR (1.000000) $1,134,450.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,134,450.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD  DISTRICT:  I018  KREMLIN-HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.23) X
FOUNDATION AID FACTOR ($1,587.00) = $754,190.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,319.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,055) 45,041.25
SCHOOL LAND EARNINGS 45,391.00
GROSS PRODUCTION 43,994.00
MOTOR VEHICLE 121,052.00
REA TAX 25,954.00
TOTAL CHARGEABLES 737,751.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,438.00

TRANSPORTATION:
REGULAR A.D.H. (247.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 29,526.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (475.23) = $34,777.3314
2:  ADJUSTED DISTRICT VALUATION
($25,671,526) / 1000 = 25,671.5260
3:  #1 - #2 = $9,105.8054
4:  #3 X INCENTIVE MILLS (20.0) = 182,116.00

BASIC FORMULA $228,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $228,080.00
X PRORATE FACTOR (1.0000000) $228,080.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $228,080.00

Midyear Adjustment - FY 2017
## State Aid Allocation 2016-2017

**Tentative Final State Allocation**

**County:** 24 Garfield  
**District:** I042 Chisholm

### Foundation Aid:

**Foundation Weighted ADM (1,665.37) x Foundation Aid Factor ($1,587.00) = $2,642,942.19**

- **Less Chargeables:**
  - **Ad Valorem Chargeable*:** $951,269.60
  - Increased millage due to personal property tax adjustment
  - **County 4 Mill Levy (0.75000) x ($210,155):** 157,616.25
  - **School Land Earnings:** 159,013.00
  - **Gross Production:** 152,732.00
  - **Motor Vehicle:** 405,913.00
  - **REA Tax:** 3,293.00

**Total Chargeables:** $1,829,836.85

**Net Foundation Aid (Zero if less than zero):** $813,105.00

### Transportation:

**Regular A.D.H. (967.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 44,356.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) x Inc. Weighted ADM (1,665.37) = $121,871.7766**
2. Adjusted District Valuation
   - ($55,665,370) / 1000 = 55,665.3700
3. **#1 - #2 = $66,206.4066**
4. **#3 x Incentive Mills (20.0) = 1,324,128.00**

**Basic Formula:** $2,181,589.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) = $2,181,589.00**

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**

**Total Net State Aid:** $2,181,589.00

---

Midyear Adjustment - FY 2017
COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (656.51) X 
FOUNDATION AID FACTOR ($1,587.00) = $1,041,881.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $632,909.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,945) 56,958.75
SCHOOL LAND EARNINGS 57,453.00
GROSS PRODUCTION 55,262.00
MOTOR VEHICLE 156,898.00
REA TAX 17,502.00
TOTAL CHARGEABLES 976,983.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $64,898.00

TRANSPORTATION:
REGULAR A.D.H. (210.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (656.51) = $48,043.4018
2:  ADJUSTED DISTRICT VALUATION 
($37,911,204) / 1000 = 37,911.2040
3:  #1 - #2 = $10,132.1978
4:  #3 X INCENTIVE MILLS (20.0) = 202,644.00
BASIC FORMULA $294,397.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $294,397.00
X PRORATE FACTOR (1.0000000) $294,397.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 
74,862.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 74,862.00
TOTAL NET STATE AID $369,259.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (867.66)</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (867.66) x Foundation Aid Factor ($1,587.00) =</td>
<td>$1,376,976.42</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$889,438.42</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 ($109,866) =</td>
<td>82,399.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>83,037.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>80,493.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>223,433.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>4,698.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,363,498.92</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$13,478.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (526.00) x Per Capita ($66.00) x Transportation Factor (1.39) =</td>
<td>$48,255.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.18) x Inc. Weighted ADM (867.66) =</td>
<td>$63,495.3588</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($55,382,218) / 1000 =</td>
<td>55,382.2180</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$8,113.1408</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>162,263.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$223,996.00</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>$223,996.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$223,996.00</td>
</tr>
</tbody>
</table>
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 24  **GARFIELD**  
**DISTRICT:** I057  **ENID**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM:** (13,234.10)  
- **FOUNDATION AID FACTOR:** ($1,587.00)  
  
  \[ \text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} \]  
  
  \[ \text{FOUNDATION AID} = 13,234.10 \times 1,587.00 = 21,002,516.70 \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  - Increased millage due to personal property tax adjustment

  \[ \text{COUNTY 4 MILL LEVY} = 0.75 \times 1,581,691 = 1,186,268.25 \]
  
  \[ \text{SCHOOL LAND EARNINGS} = 1,196,374.00 \]
  
  \[ \text{MOTOR VEHICLE} = 3,068,513.00 \]
  
  \[ \text{REA TAX} = 0.00 \]

### TOTAL CHARGEABLES

\[ \text{TOTAL CHARGEABLES} = 10,670,159.31 \]

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

\[ \text{NET FOUNDATION AID} = 10,332,357.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H.** (3,122.00)  
  - **PER CAPITA** ($33.00)  
  - **TRANSPORTATION FACTOR** (1.39)  

  \[ \text{TRANSPORTATION} = \text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} \]  
  
  \[ \text{TRANSPORTATION} = 3,122.00 \times 33.00 \times 1.39 = 143,206.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (73.18)  
   - **INC. WEIGHTED ADM:** (13,234.10)  

   \[ \text{INCENTIVE AID} = \text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} \]  

   \[ \text{INCENTIVE AID} = 73.18 \times 13,234.10 = 968,471.43 \]

2. **ADJUSTED DISTRICT VALUATION**  
   - \[ \text{ADJUSTED DISTRICT VALUATION} = \frac{241,201,071}{1000} = 241,201.07 \]

3. **#1 - #2**  

   \[ \text{#1 - #2} = 241,201.07 - 727,270.36 = -486,069.29 \]

4. **#3**  

   \[ \text{#3} \times \text{INCENTIVE MILLS} (20.0) = -14,545,354.00 \]

### BASIC FORMULA

\[ \text{BASIC FORMULA} = 25,020,970.00 \]

### SUPPLEMENT

\[ \text{SUPPLEMENT} = 0.00 \]

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

\[ \text{BASIC STATE AID} = 25,020,970.00 \]

### OCAS NONCOMPLIANCE PENALTY

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

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

\[ \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \]

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

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

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

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

### TOTAL ADDITIONS/REDUCTIONS

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

### TOTAL NET STATE AID

\[ \text{TOTAL NET STATE AID} = 25,020,970.00 \]

---

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE Allocation

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (566.19) X
FOUNDATION AID FACTOR ($1,587.00) = $898,543.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,687.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,429) 48,321.75
SCHOOL LAND EARNINGS 48,703.00
GROSS PRODUCTION 47,157.00
MOTOR VEHICLE 131,531.00
REA TAX 3,672.00

TOTAL CHARGEABLES 474,072.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $424,471.00

TRANSPORTATION:
REGULAR A.D.H.(230.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 25,256.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (566.19) = $41,433.7842
2: ADJUSTED DISTRICT VALUATION
($11,285,307) / 1000 = 11,285.3070
3: #1 - #2 = $30,148.4772
4: #3 X INCENTIVE MILLS (20.0) = 602,970.00

BASIC FORMULA $1,052,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,052,697.00
X PRORATE FACTOR (1.0000000) $1,052,697.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,052,697.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD  DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (597.26)</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,587.00)</td>
<td>$947,851.62</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>$419,417.68</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 ($55,151)</td>
<td>41,363.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>41,697.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>40,314.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>122,124.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>47,069.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 711,984.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $235,867.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (146.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>27,600.00</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 (73.18) X INCR. WEIGHTED ADM (597.26) =</td>
<td>$43,707.4868</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($25,096,641) / 1000 =</td>
<td>25,096.6410</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$18,610.8458</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>372,217.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $635,684.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $635,684.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $635,684.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (637.20) X
FOUNDATION AID FACTOR ($1,587.00) = $1,011,236.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,276.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,512) 62,634.00
SCHOOL LAND EARNINGS 61,434.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,588.00
TOTAL CHARGEABLES 305,932.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $705,304.00

TRANSPORTATION:
REGULAR A.D.H.(367.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,834.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (637.20) = $46,630.2960
2: ADJUSTED DISTRICT VALUATION
($10,760,543) / 1000 = 10,760.5430
3: #1 - #2 = $35,869.7530
4: #3 X INCENTIVE MILLS (20.0) = 717,395.00
BASIC FORMULA $1,439,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,439,533.00
X PRORATE FACTOR (1.0000000) $1,439,533.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,439,533.00

Midyear Adjustment - FY 2017
Count: 25 Garvin  District: 1002 Stratford

Foundation Aid:
- Foundation Weighted ADM (1,156.66) x Foundation Aid Factor ($1,587.00) = $1,835,619.42

Less Chargeables:
- Ad Valorem Chargeable* $242,401.85
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($148,686) 111,514.50
- School Land Earnings 109,535.00
- Gross Production 273,360.00
- Motor Vehicle 260,027.00
- Rea Tax 96,097.00

Total Chargeables 1,092,935.35

Net Foundation Aid (Zero if less than zero) $742,684.00

Transportation:
- Regular A.D.H. (380.00) x Per Capita ($79.00) x Transportation Factor (1.39) = 41,728.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (73.18) x Inc. Weighted ADM (1,156.66) = $84,644.3788
2: Adjusted District Valuation ($14,700,246) / 1000 = 14,700.2460
3: #1 - #2 = $69,944.1328
4: #3 x Incentive Mills (20.0) = 1,398,883.00

Basic Formula $2,183,295.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $2,183,295.00

Ocas Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00)
- $3,050.60 = Class Size Penalty Amount 0.00
- Penalty for Per Pupil Revenue in Excess 150% 0.00
- Administrative Costs Penalty 0.00
- Adjustments Due To Additions and Reductions 0.00
- General Fund Balance Penalty 0.00

Total Additions/Revisions 0.00

Total Net State Aid $2,183,295.00

Midyear Adjustment - FY 2017
COUNTY: 25 GARVIN  DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.61) X
FOUNDATION AID FACTOR ($1,587.00) = $746,858.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,545.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,178) 39,883.50
SCHOOL LAND EARNINGS 39,116.00
GROSS PRODUCTION 98,226.00
MOTOR VEHICLE 102,103.00
REA TAX 50,619.00

TOTAL CHARGEABLES 447,492.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,365.00

TRANSPORTATION:

REGULAR A.D.H.(229.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 19,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (470.61) = $34,439.2398
2: ADJUSTED DISTRICT VALUATION
($7,392,154) / 1000 = 7,392.1540
3: #1 - #2 = $27,047.0858
4: #3 X INCENTIVE MILLS (20.0) = 540,942.00

BASIC FORMULA $860,042.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $860,042.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $860,042.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (606.22) X
    FOUNDATION AID FACTOR ($1,587.00) = $962,071.14

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $238,098.81
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($75,481) 56,610.75
    SCHOOL LAND EARNINGS 55,505.00
    GROSS PRODUCTION 139,153.00
    MOTOR VEHICLE 162,260.00
    REA TAX 105,740.00

TOTAL CHARGEABLES 757,367.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $204,704.00

TRANSPORTATION:
    REGULAR A.D.H. (151.00) X PER CAPITA ($86.00) X
    TRANSPORTATION FACTOR (1.39) = 18,051.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (73.18) X
       INC. WEIGHTED ADM (606.22) = $44,363.1796
    2: ADJUSTED DISTRICT VALUATION
       ($14,865,710) / 1000 = 14,865.7100
    3: #1 - #2 = $29,497.4696
    4: #3 X INCENTIVE MILLS (20.0) = 589,949.00

BASIC FORMULA $812,704.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $812,704.00
X PRORATE FACTOR (1.0000000) $812,704.00
OCAS NONCOMPLIANCE PENALTY 0.00 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00 ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00 GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $812,704.00

Midyear Adjustment - FY 2017
COUNTY: 25 GARVIN  DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,941.58) X
FOUNDATION AID FACTOR ($1,587.00) = $3,081,287.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,283,819.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($262,068) 196,551.00
SCHOOL LAND EARNINGS 193,038.00
GROSS PRODUCTION 481,845.00
MOTOR VEHICLE 493,452.00
REA TAX 219,215.00

TOTAL CHARGEABLES 2,867,920.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $213,367.00

TRANSPORTATION:

REGULAR A.D.H.(1,047.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 82,954.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,941.58) = $142,084.8244
2: ADJUSTED DISTRICT VALUATION
($79,779,924) / 1000 = 79,779,9240
3: #1 - #2 = $62,304.9004
4: #3 X INCENTIVE MILLS (20.0) = 1,246,098.00

BASIC FORMULA $1,542,419.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,542,419.00
X PRORATE FACTOR (1.0000000) $1,542,419.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,542,419.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  25  GARVIN  DISTRICT:  I018  PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,206.77) X
FOUNDATION AID FACTOR ($1,587.00) = $3,502,143.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $644,103.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($275,293) 206,469.75
SCHOOL LAND EARNINGS 202,660.00
GROSS PRODUCTION 506,609.00
MOTOR VEHICLE 551,685.00
REA TAX 29,953.00
TOTAL CHARGEABLES 2,141,479.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,360,664.00

TRANSPORTATION:
REGULAR A.D.H.(787.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,100.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,206.77) = $161,491.4286
2:  ADJUSTED DISTRICT VALUATION
($41,341,660) / 1000 = 41,341.6600
3:  #1 - #2 = $120,149.7686
4:  #3 X INCENTIVE MILLS (20.0) = 2,402,995.00
BASIC FORMULA $3,799,759.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,799,759.00
X PRORATE FACTOR (1.000000) $3,799,759.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,799,759.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,158.39) X
FOUNDATION AID FACTOR ($1,587.00) = $1,838,364.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,514,563.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,798) 110,098.50
SCHOOL LAND EARNINGS 108,025.00
GROSS PRODUCTION 270,458.00
MOTOR VEHICLE 295,897.00
REA TAX 106,087.00
TOTAL CHARGEABLES 2,405,128.78

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

TRANSPORTATION:
REGULAR A.D.H.(440.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 45,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,158.39) = $84,770.9802
2: ADJUSTED DISTRICT VALUATION
($94,634,128) / 1000 = 94,634.1280
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $45,870.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $45,870.00
X PRORATE FACTOR (1.0000000) $45,870.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $45,870.00

Midyear Adjustment - FY 2017
COUNTY: 25  GARVIN  
DISTRICT:  I072  ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.16) X 
  FOUNDATION AID FACTOR ($1,587.00) = $1,563,448.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $491,498.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,255) 76,691.25
SCHOOL LAND EARNINGS 75,189.00
GROSS PRODUCTION 188,712.00
MOTOR VEHICLE 211,567.00
REA TAX 220,017.00
TOTAL CHARGEABLES 1,263,674.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,774.00

TRANSPORTATION:
REGULAR A.D.H.(311.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 38,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X 
  INC. WEIGHTED ADM (985.16) = $72,094.0088
2: ADJUSTED DISTRICT VALUATION 
  ($30,038,939) / 1000 = 30,038.9390
3: #1 - #2 = $42,055.0698
4: #3 X INCENTIVE MILLS (20.0) = 841,101.00

BASIC FORMULA $1,179,781.00
SUPPLEMENT 0.00 $1,179,781.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,179,781.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,179,781.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY           DISTRICT: C037 FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.96) X
FOUNDATION AID FACTOR ($1,587.00) = $706,151.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,743.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,369) 39,276.75
SCHOOL LAND EARNINGS 42,487.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,328.00

TOTAL CHARGEABLES 315,834.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,317.00

TRANSPORTATION:
REGULAR A.D.H. (135.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,010.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (444.96) = $32,562.1728
2: ADJUSTED DISTRICT VALUATION
($13,261,501) / 1000 = 13,261.5010
3: #1 - #2 = $19,300.6718
4: #3 X INCENTIVE MILLS (20.0) = 386,013.00

BASIC FORMULA $788,340.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $788,340.00
X PRORATE FACTOR (1.0000000) $788,340.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $788,340.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.71) X
FOUNDATION AID FACTOR ($1,587.00) = $615,295.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,337.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,126) 28,594.50
SCHOOL LAND EARNINGS 30,484.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,043.00
TOTAL CHARGEABLES 330,458.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $284,837.00

TRANSPORTATION:
REGULAR A.D.H. (192.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 18,148.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (387.71) = $28,372.6178
2: ADJUSTED DISTRICT VALUATION
($13,796,813) / 1000 = 13,796.8130
3: #1 + #2 = $14,575.8048
4: #3 x INCENTIVE MILLS (20.0) = 291,516.00
BASIC FORMULA $594,501.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $594,501.00
X PRORATE FACTOR (1.0000000) $594,501.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $594,501.00

Midyear Adjustment - FY 2017
COUNTY: 26 GRADY               DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (595.29) X
FOUNDATION AID FACTOR ($1,587.00) = $944,725.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $176,596.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,927) 56,195.25
SCHOOL LAND EARNINGS 60,066.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,268.00
TOTAL CHARGEABLES 353,125.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $591,600.00

TRANSPORTATION:
REGULAR A.D.H.(321.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 19,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (595.29) = $43,563.3222
2: ADJUSTED DISTRICT VALUATION
($10,421,928) / 1000 = 10,421.9280
3: #1 - #2 = 33,141.3942
4: #3 X INCENTIVE MILLS (20.0) = 662,828.00
BASIC FORMULA $1,274,060.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,274,060.00
X PRORATE FACTOR (1.0000000) $1,274,060.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,274,060.00

Midyear Adjustment - FY 2017
COUNTY: 26 GRADY   DISTRICT: I001 CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,018.08) X FOUNDATION AID FACTOR ($1,587.00) = $6,376,692.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,337,048.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($458,612) 343,959.00
SCHOOL LAND EARNINGS 367,833.00
GROSS PRODUCTION 1,109,739.00
MOTOR VEHICLE 1,001,995.00
REA TAX 14,432.00
TOTAL CHARGEABLES 4,175,006.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,201,687.00

TRANSPORTATION:
REGULAR A.D.H. (1,278.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 58,622.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (4,018.08) = $294,043.0944
2: ADJUSTED DISTRICT VALUATION ($84,730,547) / 1000 = 84,730.5470
3: #1 - #2 = $209,312.5474
4: #3 X INCENTIVE MILLS (20.0) = 4,186,251.00

BASIC FORMULA $6,446,560.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,446,560.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,446,560.00

Midyear Adjustment - FY 2017
COUNTY: 26  GRADY  DISTRICT:  I002  MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (894.93) X
FOUNDATION AID FACTOR ($1,587.00) = $1,420,253.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $765,656.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,423) 79,817.25
SCHOOL LAND EARNINGS 88,738.00
GROSS PRODUCTION 268,206.00
MOTOR VEHICLE 215,142.00
REA TAX 68,732.00
TOTAL CHARGEABLES 1,486,291.53

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

TRANSPORTATION:
REGULAR A.D.H. (330.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 35,320.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (894.93) = $65,490.9774
2: ADJUSTED DISTRICT VALUATION
($47,386,768) / 1000 = 47,386.7680
3: #1 - #2 = $18,104.2094
4: #3 X INCENTIVE MILLS (20.0) = 362,084.00

BASIC FORMULA $397,404.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $397,404.00
X PRORATE FACTOR (1.000000) $397,404.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $397,404.00

Midyear Adjustment - FY 2017
COUNTY: 26 GRADY          DISTRICT: 1051 NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR ($1,587.00) = $1,387,593.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $421,485.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,071) 77,303.25
SCHOOL LAND EARNINGS  82,782.00
GROSS PRODUCTION       249,287.00
MOTOR VEHICLE          215,408.00
REA TAX                68,232.00
TOTAL CHARGEABLES   1,114,497.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,096.00

TRANSPORTATION:
REGULAR A.D.H.(478.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 41,194.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (874.35) = $63,984.9330
2: ADJUSTED DISTRICT VALUATION
($25,747,426) / 1000 = 25,747.4260
3: #1 - #2 = $38,237.5070
4: #3 X INCENTIVE MILLS (20.0) = 764,750.00

BASIC FORMULA $1,079,040.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,079,040.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,079,040.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALOCATION

COUNTY: 26 GRADY       DISTRICT: I056 ALEX

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (561.35) X
  FOUNDATION AID FACTOR ($1,587.00) = $890,862.45

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,190,453.34
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($58,241) 43,680.75
  SCHOOL LAND EARNINGS 46,609.00
  GROSS PRODUCTION 141,042.00
  MOTOR VEHICLE 124,341.00
  REA TAX 115,603.00
  TOTAL CHARGEABLES 1,661,729.09

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

TRANSPORTATION:
  REGULAR A.D.H.(223.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 27,277.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (561.35) = $41,079.5930
  2:  ADJUSTED DISTRICT VALUATION
      ($73,146,269) / 1000 = 73,146.2690
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $27,277.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $27,277.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $27,277.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY    DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (904.83) X
FOUNDATION AID FACTOR ($1,587.00) = $1,435,965.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $448,044.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,098) 80,323.50
SCHOOL LAND EARNINGS 85,605.00
GROSS PRODUCTION 259,469.00
MOTOR VEHICLE 226,072.00
REA TAX 171,379.00
TOTAL CHARGEABLES 1,270,893.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $165,072.00

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 (73.18) X
INC. WEIGHTED ADM (904.83) = $66,215.4594
2: ADJUSTED DISTRICT VALUATION
   ($27,880,832) / 1000 = 27,880.8320
3: #1 - #2 = $38,334.6274
4: #3 X INCENTIVE MILLS (20.0) = 766,693.00
BASIC FORMULA $972,281.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $972,281.00
X PRORATE FACTOR (1.000000) $972,281.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $972,281.00

Midyear Adjustment - FY 2017
COUNTY: 26 GRADY  DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,352.29) X
FOUNDATION AID FACTOR ($1,587.00) = $3,733,084.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $679,476.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($281,646) 211,234.50
SCHOOL LAND EARNINGS 226,192.00
GROSS PRODUCTION 681,203.00
MOTOR VEHICLE 507,330.00
REA TAX 150,297.00

TOTAL CHARGEABLES 2,455,733.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,277,351.00

TRANSPORTATION:

REGULAR A.D.H.(1,358.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 62,291.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,352.29) = $172,140.5822

2: ADJUSTED DISTRICT VALUATION
($41,341,202) / 1000 = 41,341.2020

3: #1 - #2 = $130,799.3802

4: #3 X INCENTIVE MILLS (20.0) = 2,615,988.00

BASIC FORMULA $3,955,630.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,955,630.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,955,630.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26  GRADY  DISTRICT: I097  TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,815.43) X
FOUNDATION AID FACTOR ($1,587.00) = $4,468,087.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,234,107.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($347,670) 260,752.50
SCHOOL LAND EARNINGS 279,171.00
GROSS PRODUCTION 840,941.00
MOTOR VEHICLE 647,022.00
REA TAX 160,147.00
TOTAL CHARGEABLES 3,422,140.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,045,947.00

TRANSPORTATION:

REGULAR A.D.H.(1,405.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 64,447.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,815.43) = $206,033.1674
2: ADJUSTED DISTRICT VALUATION
($75,945,048) / 1000 = 75,945.0480
3: #1 - #2 = $130,088.1194
4: #3 X INCENTIVE MILLS (20.0) = 2,601,762.00

BASIC FORMULA $3,712,156.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,712,156.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,712,156.00

Midyear Adjustment - FY 2017
COUNTY: 26 GRADY               DISTRICT: I099 VERDEN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (451.57) X
  FOUNDATION AID FACTOR ($1,587.00) =                     $716,641.59

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $160,385.23
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($49,739)            37,304.25
  SCHOOL LAND EARNINGS                                39,965.00
  GROSS PRODUCTION                                    120,281.00
  MOTOR VEHICLE                                      109,191.00
  REA TAX                                             159,087.00
  TOTAL CHARGEABLES                                              626,213.48
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $90,428.00

TRANSPORTATION:
  REGULAR A.D.H.(184.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) =                               21,995.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
  INC. WEIGHTED ADM (451.57) =            $33,045.8926
  2:  ADJUSTED DISTRICT VALUATION
       ($9,549,447) / 1000 =                    9,549.4470
  3:  #1 - #2 =                                 $23,496.4456
  4:  #3 X INCENTIVE MILLS (20.0) =                                 469,929.00
  BASIC FORMULA                                                          $582,352.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                             $582,352.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
  TOTAL ADDITIONS/REDUCTIONS                     0.00

TOTAL NET STATE AID                                    $582,352.00

Midyear Adjustment - FY 2017
COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (752.69) X FOUNDATION AID FACTOR ($1,587.00) = $1,194,519.03

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $478,112.88
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($92,187) 69,140.25
  SCHOOL LAND EARNINGS 73,828.00
  GROSS PRODUCTION 223,193.00
  MOTOR VEHICLE 185,345.00
  REA TAX 191,180.00
  TOTAL CHARGEABLES 1,220,799.13

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

TRANSPORTATION:
  REGULAR A.D.H.(443.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 48,646.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (752.69) = $55,081.8542
  2: ADJUSTED DISTRICT VALUATION ($29,513,141) / 1000 = 29,513.1410
  3: #1 - #2 = $25,568.7132
  4: #3 X INCENTIVE MILLS (20.0) = 511,374.00

BASIC FORMULA $560,020.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $560,020.00

X PRORATE FACTOR (1.0000000) $560,020.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $560,020.00

Midyear Adjustment - FY 2017
COUNTY:  27  GRANT                          DISTRICT:  I054  MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (586.26) X
FOUNDATION AID FACTOR ($1,587.00) =                     $930,394.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $1,373,964.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($275,245)          206,433.75
SCHOOL LAND EARNINGS                             42,311.00
GROSS PRODUCTION                                  391,832.00
MOTOR VEHICLE                                     148,431.00
REA TAX                                           230,783.00
TOTAL CHARGEABLES                                            2,393,755.65

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

TRANSPORTATION:
REGULAR A.D.H.(93.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                               21,588.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (586.26) =            $42,902.5068
2:  ADJUSTED DISTRICT VALUATION
($89,514,361) / 1000 =                  89,514.3610
3:  #1 - #2 =                                      $0.0000
4:  #3  X INCENTIVE MILLS (20.0) =                                       0.00
BASIC FORMULA                                                           $21,588.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)                              $21,588.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS  
AND REDUCTIONS                                                   0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                      $21,588.00

Midyear Adjustment - FY 2017
COUNTY:  27 GRANT             DISTRICT:  I090  POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.34) X
FOUNDATION AID FACTOR ($1,587.00) = $1,067,003.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $879,396.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($341,149) 255,861.75
SCHOOL LAND EARNINGS 52,956.00
GROSS PRODUCTION 483,731.00
MOTOR VEHICLE 139,842.00
REA TAX 56,140.00
TOTAL CHARGEABLES 1,867,927.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(115.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) = 21,740.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (672.34) = $49,201.8412
2:  ADJUSTED DISTRICT VALUATION
($53,245,089) / 1000 = 53,245.0890
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $21,740.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,740.00
X PRORATE FACTOR (1.0000000) $21,740.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,740.00

Midyear Adjustment - FY 2017
**STATE AID ALLOCATION 2016-2017**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 27  **DEPARTMENT:** GRANT  
**DISTRICT:** 095  DEER CREEK-LAMONT

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (411.33) X**  
  **FOUNDATION AID FACTOR ($1,587.00) =**  $652,780.71

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*  
  **COUNTY 4 MILL LEVY (0.75000) X ($181,810)**  
  **SCHOOL LAND EARNINGS**  
  **GROSS PRODUCTION**  
  **REVENUE TAX**  
  **TOTAL CHARGEABLES**  
  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $0.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (120.00) X PER CAPITA ($143.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  $23,852.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.18) X**  
   **INC. WEIGHTED ADM (411.33) =**  $30,101.1294
2. **ADJUSTED DISTRICT VALUATION**  
   ($25,885,639) / 1000 =  **25,885.6390**
3. **#1 - #2 =**  **4,215.4904**
4. **#3 X INCENTIVE MILLS (20.0) =**  $84,310.00

**BASIC FORMULA**  
**$108,162.00**

**SUPPLEMENT**  
**$0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X PRORATE FACTOR (1.0000000)**  
**$108,162.00**

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

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

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

**ADMINISTRATIVE COSTS PENALTY**  
**$0.00**

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

**GENERAL FUND BALANCE PENALTY**  
**$0.00**

**TOTAL ADDITIONS/REDUCTIONS**  
**$0.00**

**TOTAL NET STATE AID**  
**$108,162.00**

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Midyear Adjustment - FY 2017
COUNTY: 28 GREER  DISTRICT: I001 MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,384.88) X
FOUNDATION AID FACTOR ($1,587.00) = $2,197,804.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,938.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,307) 57,230.25
SCHOOL LAND EARNINGS 105,049.00
GROSS PRODUCTION 702.00
MOTOR VEHICLE 275,012.00
REA TAX 75,832.00
TOTAL CHARGEABLES 773,763.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,424,041.00

TRANSPORTATION:
REGULAR A.D.H.(227.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 41,019.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,384.88) = $101,345.5184
2: ADJUSTED DISTRICT VALUATION
($14,970,582) / 1000 = 14,970.5820
3: #1 - #2 = $86,374.9364
4: #3 X INCENTIVE MILLS (20.0) = 1,727,499.00

BASIC FORMULA $3,192,559.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,192,559.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,192,559.00

Midyear Adjustment - FY 2017
COUNTY: 28 GREER  DISTRICT: I003  GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR ($1,587.00) = $828,239.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,159.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,540) 23,655.00
SCHOOL LAND EARNINGS 43,264.00
GROSS PRODUCTION 287.00
MOTOR VEHICLE 114,923.00
REA TAX 83,272.00
TOTAL CHARGEABLES 410,560.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $417,679.00

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 (73.18) X
INC. WEIGHTED ADM (521.89) = $38,191.9102
2: ADJUSTED DISTRICT VALUATION
($8,454,271) / 1000 = 8,454.2710
3: #1 - #2 = $29,737.6392
4: #3 X INCENTIVE MILLS (20.0) = 594,753.00

BASIC FORMULA $1,020,092.00
SUPPLEMENT 0.00 $1,020,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,020,092.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,020,092.00

Midyear Adjustment - FY 2017
COUNTY: 29 HARMON               DISTRICT: I066 HOLLIS

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,129.26) X FOUNDATION AID FACTOR ($1,587.00) = $1,792,135.62

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $312,222.88
*increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($76,447) 57,335.25
    SCHOOL LAND EARNINGS 81,403.00
    GROSS PRODUCTION 568.00
    MOTOR VEHICLE 230,174.00
    REA TAX 106,489.00
    TOTAL CHARGEABLES 788,192.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,003,943.00

TRANSPORTATION:
    REGULAR A.D.H. (103.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 23,909.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (73.18) X
       INC. WEIGHTED ADM (1,129.26) = $82,639.2468
    2: ADJUSTED DISTRICT VALUATION ($18,805,955) / 1000 = 18,805.9550
    3: #1 - #2 = $63,833.2918
    4: #3 X INCENTIVE MILLS (20.0) = 1,276,666.00

BASIC FORMULA $2,304,518.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,304,518.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.60 = CLASS SIZE PENALTY AMOUNT
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,304,518.00

Midyear Adjustment - FY 2017
COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (940.89) X
FOUNDATION AID FACTOR ($1,587.00) = $1,493,192.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $663,665.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($171,188) 128,391.00
SCHOOL LAND EARNINGS 76,109.00
GROSS PRODUCTION 192,847.00
MOTOR VEHICLE 205,084.00
REA TAX 201,716.00
TOTAL CHARGEABLES 1,467,812.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $25,380.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 29,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (940.89) = $68,854.3302
2: ADJUSTED DISTRICT VALUATION
($41,657,396) / 1000 = 41,657.3960
3: #1 - #2 = $27,196.9342
4: #3 X INCENTIVE MILLS (20.0) = 543,939.00

BASIC FORMULA $598,335.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $598,335.00
X PRORATE FACTOR (1.0000000) $598,335.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $598,335.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER            DISTRICT: I004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (609.97) X
FOUNDATION AID FACTOR ($1,587.00) = $968,022.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $329,162.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,459) 82,844.25
SCHOOL LAND EARNINGS 43,355.00
GROSS PRODUCTION 111,546.00
MOTOR VEHICLE 129,388.00
REA TAX 130,073.00
TOTAL CHARGEABLES 826,368.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $141,654.00

TRANSPORTATION:
REGULAR A.D.H.(42.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (609.97) = $44,637.6046
2: ADJUSTED DISTRICT VALUATION
$(19,864,946) / 1000 = 19,864.9460
3: #1 - #2 = $24,772.6586
4: #3 X INCENTIVE MILLS (20.0) = 495,453.00
BASIC FORMULA $646,856.00

SUPPLEMENT 0.00 $646,856.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $646,856.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $646,856.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  31  HASKELL  
DISTRICT:  C010  WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (269.85) X 
FOUNDATION AID FACTOR ($1,587.00) =  $428,251.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $45,035.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,064)  9,048.00
SCHOOL LAND EARNINGS  19,797.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  27,300.00

TOTAL CHARGEABLES  $101,180.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $327,071.00

TRANSPORTATION:

REGULAR A.D.H.(128.00) X PER CAPITA ($66.00) X 
TRANSPORTATION FACTOR (1.39) =  11,743.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (269.85) =  $19,747.6230
2:  ADJUSTED DISTRICT VALUATION 
($2,830,640) / 1000 =  2,830.6400
3:  #1 - #2 =  $16,916.9830
4:  #3 X INCENTIVE MILLS (20.0) =  338,340.00

BASIC FORMULA  $677,154.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $677,154.00

X PRORATE FACTOR (1.0000000)  $677,154.00

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  $677,154.00

Midyear Adjustment - FY 2017
COUNTY: 31 HASKELL  DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.27) X
FOUNDATION AID FACTOR ($1,587.00) = $571,748.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $127,701.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,172) 13,629.00
SCHOOL LAND EARNINGS 29,756.00
GROSS PRODUCTION 5,435.00
MOTOR VEHICLE 75,063.00
REA TAX 33,592.00
TOTAL CHARGEABLES 285,176.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,572.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 20,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (360.27) = $26,364.5586

2: ADJUSTED DISTRICT VALUATION
   ($8,061,989) / 1000 = 8,061.9890

3: #1 - #2 = $18,302.5696

4: #3 X INCENTIVE MILLS (20.0) = 366,051.00

BASIC FORMULA $673,212.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $673,212.00

X PRORATE FACTOR (1.0000000) $673,212.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $673,212.00

Midyear Adjustment - FY 2017
COUNTY: 31 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,296.34) X
FOUNDATION AID FACTOR ($1,587.00) = $3,644,291.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $471,612.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,523) 94,892.25
SCHOOL LAND EARNINGS 207,175.00
GROSS PRODUCTION 37,864.00
MOTOR VEHICLE 491,910.00
REA TAX 179,743.00

TOTAL CHARGEABLES 1,483,196.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,161,095.00

TRANSPORTATION:

REGULAR A.D.H. (995.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 91,281.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,296.34) = $168,046.1612
2: ADJUSTED DISTRICT VALUATION
($29,642,531) / 1000 = 29,642.5310
3: #1 - #2 = $138,403.6302
4: #3 X INCENTIVE MILLS (20.0) = 2,768,073.00

BASIC FORMULA 5,020,449.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) 5,020,449.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 5,020,449.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  31 HASKELL  DISTRICT:  I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.66) X
FOUNDATION AID FACTOR ($1,587.00) = $692,979.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $85,459.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,420) 16,065.00
SCHOOL LAND EARNINGS 34,972.00
GROSS PRODUCTION 6,419.00
MOTOR VEHICLE 86,605.00
REA TAX 26,083.00

TOTAL CHARGEABLES 255,603.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $437,376.00

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 (73.18) X
INC. WEIGHTED ADM (436.66) = $31,954.7788

2: ADJUSTED DISTRICT VALUATION
($5,345,062) / 1000 = 5,345.0620

3: #1 - #2 = $26,609.7168

4: #3 X INCENTIVE MILLS (20.0) = 532,194.00

BASIC FORMULA $988,085.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $988,085.00

X PRORATE FACTOR (1.0000000) $988,085.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $988,085.00

Midyear Adjustment - FY 2017
### STATE AID ALLOCATION 2016-2017

#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 31 HASKELL  
**DISTRICT:** I043 KEOTA

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (738.11) X FOUNDATION AID FACTOR ($1,587.00) =**
  
  \[ \text{LESS CHARGEABLES:} \]
  
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$122,233.06</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 ($38,974)</td>
<td>29,230.50</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
<td>167,214.00</td>
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<tr>
<td>REA TAX</td>
<td>64,750.00</td>
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**TOTAL CHARGEABLES**

\[ 458,837.56 \]

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

\[ 712,543.00 \]

#### TRANSPORTATION:
- **REGULAR A.D.H.(307.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) =**

**SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (738.11) =**

\[ \text{2: ADJUSTED DISTRICT VALUATION} \]

\[ \frac{($7,324,326)}{1000} = 7,324.3260 \]

\[ \text{3:} \frac{#1 - #2}{1000} = \frac{54,014.8898}{1000} = 54,014.8898 \]

\[ \text{4:} \frac{#3 \times \text{INCENTIVE MILLS (20.0)}}{1000} = \frac{933,811.00}{1000} = 933,811.00 \]

**BASIC FORMULA**

\[ 1,680,919.00 \]

**SUPPLEMENT**

\[ 0.00 \]

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

\[ 1,680,919.00 \]

**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**

\[ 1,680,919.00 \]

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Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES  DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (540.06) X
FOUNDATION AID FACTOR ($1,587.00) = $857,075.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $288,232.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,857) 50,142.75
SCHOOL LAND EARNINGS 44,326.00
GROSS PRODUCTION 95,286.00
MOTOR VEHICLE 104,428.00
REA TAX 56,920.00

TOTAL CHARGEABLES 639,334.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $217,740.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 30,335.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (540.06) = $39,521.5908
2: ADJUSTED DISTRICT VALUATION
($17,847,191) / 1000 = 17,847.1910
3: #1 - #2 = $21,674.3998
4: #3 X INCENTIVE MILLS (20.0) = 433,488.00

BASIC FORMULA $681,563.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $681,563.00

X PRORATE FACTOR (1.0000000) $681,563.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $681,563.00

Midyear Adjustment - FY 2017
COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (758.77) X FOUNDATION AID FACTOR ($1,587.00) = $1,204,167.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $193,667.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,439) 79,829.25
SCHOOL LAND EARNINGS 70,395.00
GROSS PRODUCTION 152,390.00
MOTOR VEHICLE 183,825.00
REA TAX 69,991.00
TOTAL CHARGEABLES 750,097.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $454,070.00

TRANSPORTATION:

REGULAR A.D.H. (289.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 33,744.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (758.77) = $55,526.7886
2: ADJUSTED DISTRICT VALUATION ($11,775,541) / 1000 = 11,775.5410
3: #1 - #2 = 43,751.2476
4: #3 X INCENTIVE MILLS (20.0) = 875,025.00

BASIC FORMULA $1,362,839.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,362,839.00
X PRORATE FACTOR (1.0000000) $1,362,839.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,362,839.00

Midyear Adjustment - FY 2017
COUNTY:  32  HUGHES  DISTRICT:  I035  HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,882.11) X
FOUNDATION AID FACTOR ($1,587.00) = $2,986,908.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $717,904.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,565) 181,173.75
SCHOOL LAND EARNINGS 159,807.00
GROSS PRODUCTION 345,490.00
MOTOR VEHICLE 424,541.00
REA TAX 69,563.00
TOTAL CHARGEABLES 1,898,479.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,088,429.00

TRANSPORTATION:
REGULAR A.D.H.(950.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 72,628.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
    INC. WEIGHTED ADM (1,882.11) = $137,732.8098
2:  ADJUSTED DISTRICT VALUATION
    ($41,738,631) / 1000 = 41,738.6310
3:  #1 - #2 = $95,994.1788
4:  #3 X INCENTIVE MILLS (20.0) = 1,919,884.00

BASIC FORMULA $3,080,941.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,080,941.00
X PRORATE FACTOR (1.0000000) $3,080,941.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,080,941.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES  DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,587.00) = $548,689.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,167.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,410) 29,557.50
SCHOOL LAND EARNINGS 26,104.00
GROSS PRODUCTION 56,255.00
MOTOR VEHICLE 74,727.00
REA TAX 48,629.00
TOTAL CHARGEABLES 709,440.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (90.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 16,263.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (345.74) = $25,301.2532
2: ADJUSTED DISTRICT VALUATION
   ($28,610,075) / 1000 = 28,610.0750
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,263.00
X PRORATE FACTOR (1.0000000) $16,263.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,263.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES  DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (468.44) X
FOUNDATION AID FACTOR ($1,587.00) =  $743,414.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $381,006.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,132)  48,849.00
SCHOOL LAND EARNINGS  43,166.00
GROSS PRODUCTION  92,757.00
MOTOR VEHICLE  108,237.00
REA TAX  25,293.00
TOTAL CHARGEABLES  699,308.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $44,105.00

TRANSPORTATION:
REGULAR A.D.H. (246.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  30,091.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (468.44) =  $34,280.4392
2:  ADJUSTED DISTRICT VALUATION
($23,038,474) / 1000 =  23,038.4740
3:  #1 - #2 =  $11,241.9652
4:  #3 X INCENTIVE MILLS (20.0) =  224,839.00

BASIC FORMULA  $299,035.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $299,035.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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  6,777.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  6,777.00

TOTAL NET STATE AID  $292,258.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  33  JACKSON       DISTRICT:  I001  NAVAJO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (794.45) X
  FOUNDATION AID FACTOR ($1,587.00) =                   $1,260,792.15

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $163,333.66
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($57,885)             43,413.75
  SCHOOL LAND EARNINGS                                72,211.00
  GROSS PRODUCTION                                    6,308.00
  MOTOR VEHICLE                                       178,912.00
  REA TAX                                              28,439.00
  TOTAL CHARGEABLES                                              492,617.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $768,175.00

TRANSPORTATION:
  REGULAR A.D.H. (516.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) =                               50,207.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (794.45) =            $58,137.8510
  2:  ADJUSTED DISTRICT VALUATION
      ($10,203,104) / 1000 =                  10,203.1040
  3:  #1 - #2 =                                 $47,934.7470
  4:  #3 X INCENTIVE MILLS (20.0) =                                 958,695.00
      BASIC FORMULA                                                        $1,777,077.00
      SUPPLEMENT                                                                    0.00
      BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                       $1,777,077.00
      X PRORATE FACTOR (1.0000000)                           $1,777,077.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT                0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS                                               0.00

TOTAL NET STATE AID                                                  $1,777,077.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON            DISTRICT: I014 DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.75) X
FOUNDATION AID FACTOR ($1,587.00) = $526,487.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,588.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,396) 18,297.00
SCHOOL LAND EARNINGS 30,434.00
GROSS PRODUCTION 2,655.00
MOTOR VEHICLE 73,913.00
REA TAX 73,012.00

TOTAL CHARGEABLES 349,899.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $176,588.00

TRANSPORTATION:
REGULAR A.D.H. (87.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 16,205.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (331.75) = $24,277.4650
2: ADJUSTED DISTRICT VALUATION ($9,849,812) / 1000 = 9,849.8120
3: #1 - #2 = $14,427.6530
4: #3 X INCENTIVE MILLS (20.0) = 288,553.00

BASIC FORMULA $481,346.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $481,346.00
X PRORATE FACTOR (1.0000000) $481,346.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $481,346.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  33 JACKSON        DISTRICT:  I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,560.68) X
FOUNDATION AID FACTOR ($1,587.00) = $8,824,799.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,444,433.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($421,679) 316,259.25
SCHOOL LAND EARNINGS 539,348.00
GROSS PRODUCTION 47,582.00
MOTOR VEHICLE 1,516,604.00
REA TAX 97,864.00
TOTAL CHARGEABLES 3,962,090.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,862,708.00

TRANSPORTATION:
REGULAR A.D.H.(1,523.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 116,433.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (5,560.68) = $406,930.5624
2:  ADJUSTED DISTRICT VALUATION ($93,129,176) / 1000 = 93,129.1760
3:  #1 - #2 = $313,801.3864
4:  #3 X INCENTIVE MILLS (20.0) = 6,276,028.00

BASIC FORMULA $11,255,169.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,255,169.00
X PRORATE FACTOR (1.0000000) $11,255,169.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,255,169.00

Midyear Adjustment - FY 2017
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/09/2017

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.31) X
FOUNDATION AID FACTOR ($1,587.00) = $276,629.97

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $107,308.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,366) 7,774.50
SCHOOL LAND EARNINGS 12,851.00
GROSS PRODUCTION 1,156.00
MOTOR VEHICLE 39,054.00
REA TAX 46,517.00
TOTAL CHARGEABLES 214,661.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $61,969.00

TRANSPORTATION:
REGULAR A.D.H. (4.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (174.31) = $12,756.0058
2: ADJUSTED DISTRICT VALUATION
($6,778,879) / 1000 = 6,778.8790
3: #1 - #2 = $5,977.1268
4: #3 X INCENTIVE MILLS (20.0) = 119,543.00

BASIC FORMULA $182,441.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $182,441.00

X PRORATE FACTOR (1.0000000) $182,441.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $182,441.00

Midyear Adjustment - FY 2017
COUNTY: 33 JACKSON  DISTRICT: IO35 OLUSTEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.07) X
FOUNDATION AID FACTOR ($1,587.00) = $460,341.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,657.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,641) 13,980.75
SCHOOL LAND EARNINGS 23,189.00
GROSS PRODUCTION 2,059.00
MOTOR VEHICLE 63,842.00
REA TAX 51,352.00
TOTAL CHARGEABLES 219,080.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,261.00

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 (73.18) X
INC. WEIGHTED ADM (290.07) = $21,227.3226
2: ADJUSTED DISTRICT VALUATION
($4,139,424) / 1000 = 4,139.4240
3: #1 - #2 = $17,087.8986
4: #3 X INCENTIVE MILLS (20.0) = 341,758.00
BASIC FORMULA $588,358.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $588,358.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $588,358.00

Midyear Adjustment - FY 2017
COUNTY:  33  JACKSON      DISTRICT:  I054  BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (487.97) X
FOUNDATION AID FACTOR ($1,587.00) =                     $774,408.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $105,811.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,392)            27,294.00
SCHOOL LAND EARNINGS                                 45,349.00
GROSS PRODUCTION                                      3,981.00
MOTOR VEHICLE                                        122,435.00
REA TAX                                               8,610.00

TOTAL CHARGEABLES                                              313,480.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $460,928.00

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 (73.18) X
INC. WEIGHTED ADM (487.97) =            $35,709.6446
2:  ADJUSTED DISTRICT VALUATION
($6,589,101) / 1000 =                    6,589.1010
3:  #1 - #2 =                                 $29,120.5436
4:  #3 X INCENTIVE MILLS (20.0) =                                 582,411.00

BASIC FORMULA                                                        $1,057,350.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                 $1,057,350.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT            0.00

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

TOTAL ADDITIONS/REDUCTIONS                     0.00

TOTAL NET STATE AID                                                  $1,057,350.00

Midyear Adjustment - FY 2017
COUNTY: 34 JEFFERSON  DISTRICT: C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (216.92) X
FOUNDATION AID FACTOR ($1,587.00) = $344,252.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $51,984.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,756) 6,567.00
SCHOOL LAND EARNINGS 10,360.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,087.00
TOTAL CHARGEABLES 85,998.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $258,253.00

TRANSPORTATION:
REGULAR A.D.H. (37.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 6,686.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (216.92) = $15,874.2056
2:  ADJUSTED DISTRICT VALUATION
($3,181,432) / 1000 = 3,181.4320
3:  #1 - #2 = $12,692.7736
4:  #3 X INCENTIVE MILLS (20.0) = 253,855.00

BASIC FORMULA $518,794.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $518,794.00
X PRORATE FACTOR (1.0000000) $518,794.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $518,794.00

Midyear Adjustment - FY 2017
COUNTY:  34  JEFFERSON  DISTRICT:  I001  RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.01) X FOUNDATION AID FACTOR ($1,587.00) = $844,299.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,548.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,006) 25,504.50
SCHOOL LAND EARNINGS 40,236.00
GROSS PRODUCTION 5,326.00
MOTOR VEHICLE 103,377.00
REA TAX 69,435.00
TOTAL CHARGEABLES 356,427.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $487,872.00

TRANSPORTATION:
REGULAR A.D.H. (110.00) X PER CAPITA ($154.00) X TRANSPORTATION FACTOR (1.39) = 23,547.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (532.01) = $38,932.4918
2:  ADJUSTED DISTRICT VALUATION ($6,812,888) / 1000 = 6,812.8880
3:  #1 - #2 = $32,119.6038
4:  #3 X INCENTIVE MILLS (20.0) = 642,392.00

BASIC FORMULA $1,153,811.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,153,811.00
X PRORATE FACTOR (1.0000000) $1,153,811.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,153,811.00

Midyear Adjustment - FY 2017
COUNTY:  34  JEFFERSON          DISTRICT:  I014  RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (882.48) X
FOUNDATION AID FACTOR ($1,587.00) = $1,400,495.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $230,522.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,453) 40,839.75
SCHOOL LAND EARNINGS 64,381.00
GROSS PRODUCTION 8,532.00
MOTOR VEHICLE 177,312.00
REA TAX 126,072.00
TOTAL CHARGEABLES 647,658.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $752,837.00

TRANSPORTATION:
REGULAR A.D.H. (326.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 43,048.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (882.48) = $64,579.8864
2:  ADJUSTED DISTRICT VALUATION
($12,956,946) / 1000 = 12,956.9460
3:  #1 - #2 = $51,622.9404
4:  #3 X INCENTIVE MILLS (20.0) = 1,032,459.00

BASIC FORMULA $1,828,344.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,828,344.00
X PRORATE FACTOR (1.0000000) $1,828,344.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,828,344.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  34  JEFFERSON           DISTRICT:  I023  WAURIKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (836.89) X
  FOUNDATION AID FACTOR ($1,587.00) =                   $1,328,144.43

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $222,567.07
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($52,434)            39,325.50
  SCHOOL LAND EARNINGS                               62,132.00
  GROSS PRODUCTION                                   8,162.00
  MOTOR VEHICLE                                      179,100.00
  REA TAX                                             107,040.00

  TOTAL CHARGEABLES                                              618,326.57

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $709,818.00

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 (73.18) X
      INC. WEIGHTED ADM (836.89) =            $61,243.6102
  2:  ADJUSTED DISTRICT VALUATION
      ($13,396,462) / 1000 =                  13,396.4620
  3:  #1  -  #2 =                                 $47,847.1482
      #3  X INCENTIVE MILLS (20.0) =                                 956,943.00

  BASIC FORMULA                                                        $1,705,125.00
  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                           $1,705,125.00

  OCAS NONCOMPLIANCE PENALTY                                  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.60 = CLASS 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                                                  $1,705,125.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNsville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR ($1,587.00) = $322,065.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,832.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,335) 13,751.25
SCHOOL LAND EARNINGS 14,592.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,225.00
TOTAL CHARGEABLES 162,401.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $159,665.00

TRANSPORTATION:
REGULAR A.D.H.(79.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 9,444.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (202.94) = $14,851.1492
2: ADJUSTED DISTRICT VALUATION
($6,490,446) / 1000 = 6,490.4460
3: #1 - #2 = $8,360.7032
4: #3 X INCENTIVE MILLS (20.0) = 167,214.00

BASIC FORMULA $336,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $336,323.00
X PRORATE FACTOR (1.0000000) $336,323.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $336,323.00

Midyear Adjustment - FY 2017
COUNTY: 35 JOHNSTON
DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (189.12) X
FOUNDATION AID FACTOR ($1,587.00) = $300,133.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,623.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,386) 13,789.50
SCHOOL LAND EARNINGS 14,653.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,619.00
TOTAL CHARGEABLES 146,685.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $153,448.00

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = $8,382.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (189.12) = $13,839.8016
2: ADJUSTED DISTRICT VALUATION
($6,689,290) / 1000 = 6,689.2900
3: #1 - #2 = $7,150.5116
4: #3 X INCENTIVE MILLS (20.0) = 143,010.00
BASIC FORMULA $304,840.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $304,840.00
X PRORATE FACTOR (1.0000000) $304,840.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $304,840.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.22) X
FOUNDATION AID FACTOR ($1,587.00) = $460,579.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,248.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,997) 23,247.75
SCHOOL LAND EARNINGS 24,784.00
GROSS PRODUCTION 28,557.00
MOTOR VEHICLE 69,301.00
REA TAX 38,160.00

TOTAL CHARGEABLES 461,298.21

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

TRANSPORTATION:
REGULAR A.D.H. (102.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 17,723.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (290.22) =$21,238.2996
2: ADJUSTED DISTRICT VALUATION
($17,564,382) / 1000 = 17,564.3820
3: #1 - #2 = $3,673.9176
4: #3 X INCENTIVE MILLS (20.0) = 73,478.00

BASIC FORMULA $91,201.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $91,201.00
X PRORATE FACTOR (1.0000000) $91,201.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,317.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,317.00

TOTAL NET STATE AID $88,884.00

Midyear Adjustment - FY 2017
**STATE AID ALLOCATION 2016-2017**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 35 JOHNSTON**
**DISTRICT: I020 TISHOMINGO**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,553.80) X} \\
\text{FOUNDATION AID FACTOR ($1,587.00) =} \\
\text{\$2,465,880.60}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - \$458,268.60
- **increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) X ($187,019) = 140,264.25
- **SCHOOL LAND EARNINGS**
  - 149,102.00
- **GROSS PRODUCTION**
  - 173,114.00
- **MOTOR VEHICLE**
  - 368,237.00
- **REA TAX**
  - 63,576.00

**TOTAL CHARGEABLES**

\[1,352,561.85\]

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

\[\text{\$1,113,319.00}\]

**TRANSPORTATION:**

- **REGULAR A.D.H. (793.00) X PER CAPITA ($75.00) X**
  - TRANSPORTATION FACTOR (1.39) = 82,670.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.18) X**
   - INC. WEIGHTED ADM (1,553.80) = \$113,707.0840
2. **ADJUSTED DISTRICT VALUATION**
   - ($27,507,119) / 1000 = 27,507.1190
3. **#1 - #2**
   - = \$86,199.9650
4. **#3 X INCENTIVE MILLS (20.0) =**
   - \$1,723,999.00

**BASIC FORMULA**

\[\text{\$2,919,988.00}\]

**SUPPLEMENT**

\[0.00\]

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

\[\text{\$2,919,988.00}\]

**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**

\[\text{\$2,919,988.00}\]

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Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (354.41) X
FOUNDATION AID FACTOR ($1,587.00) = $562,448.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $183,628.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,382) 26,536.50
SCHOOL LAND EARNINGS 28,113.00
GROSS PRODUCTION 32,960.00
MOTOR VEHICLE 77,931.00
REA TAX 29,878.00
TOTAL CHARGEABLES 379,046.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,402.00

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 18,009.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (354.41) = $25,935.7238
2: ADJUSTED DISTRICT VALUATION ($10,833,536) / 1000 = 10,833.5360
3: #1 - #2 = $15,102.1878
4: #3 X INCENTIVE MILLS (20.0) = 302,044.00
BASIC FORMULA $503,455.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $503,455.00
X PRORATE FACTOR (1.000000) $503,455.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $503,455.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON  DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (359.39) X
$570,351.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,776.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,483) 27,362.25
SCHOOL LAND EARNINGS 29,044.00
GROSS PRODUCTION 33,750.00
MOTOR VEHICLE 73,528.00
REA TAX 39,094.00

TOTAL CHARGEABLES 366,554.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,797.00

TRANSPORTATION:
REGULAR A.D.H. (121.00) X PER CAPITA ($86.00) X
$14,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
$26,300.1602
2: ADJUSTED DISTRICT VALUATION
($10,253,877) / 1000 = 10,253.8770
3: #1 - #2 = $16,046.2832
4: #3 X INCENTIVE MILLS (20.0) = 320,926.00

BASIC FORMULA $539,187.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $539,187.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $539,187.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (468.77) X
FOUNDATION AID FACTOR ($1,587.00) = $743,937.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $226,292.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,116) 36,087.00
SCHOOL LAND EARNINGS 38,415.00
GROSS PRODUCTION 44,426.00
MOTOR VEHICLE 91,055.00
REA TAX 25,888.00
TOTAL CHARGEABLES 462,163.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $281,775.00

TRANSPORTATION:
REGULAR A.D.H. (122.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 17,975.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (468.77) = $34,304.5886
2: ADJUSTED DISTRICT VALUATION
($13,556,697) / 1000 = 13,556.6970
3: #1 - #2 = $20,747.8916
4: #3 X INCENTIVE MILLS (20.0) = 414,958.00
BASIC FORMULA $714,708.00

SUPPLEMENT 0.00 $714,708.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $714,708.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $714,708.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY  
DISTRICT: C027 PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.70) X  
FOUNDATION AID FACTOR ($1,587.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($20,924)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H. (84.00) X PER CAPITA ($95.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (193.70) =  
2: ADJUSTED DISTRICT VALUATION  
31,322,309 / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
 ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID  

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (149.14) X
FOUNDATION AID FACTOR ($1,587.00) = $236,685.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,771.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,830) 11,872.50
SCHOOL LAND EARNINGS 11,763.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,164.00
TOTAL CHARGEABLES 342,571.32

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

TRANSPORTATION:
REGULAR A.D.H.(80.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 12,232.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (149.14) = $10,914.0652
2: ADJUSTED DISTRICT VALUATION ($16,369,649) / 1000 = 16,369.6490
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $12,232.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,232.00
X PRORATE FACTOR (1.0000000) $12,232.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,232.00

Midyear Adjustment - FY 2017
COUNTY: 36 KAY  
DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,189.31) X FOUNDATION AID FACTOR ($1,587.00) = $3,474,434.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $610,276.10

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,184) 200,388.00
SCHOOL LAND EARNINGS 208,546.00
GROSS PRODUCTION 140,975.00
MOTOR VEHICLE 600,903.00
REA TAX 55,038.00

TOTAL CHARGEABLES 1,816,126.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,658,309.00

TRANSPORTATION:

REGULAR A.D.H.(651.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 51,579.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,189.31) = $160,213.7058
2: ADJUSTED DISTRICT VALUATION ($37,905,348) / 1000 = 37,905.3480
3: #1 - #2 = $122,308.3578
4: #3 X INCENTIVE MILLS (20.0) = 2,446,167.00

BASIC FORMULA $4,156,055.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,156,055.00
X PRORATE FACTOR (1.0000000) $4,156,055.00
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 $4,156,055.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY
DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,270.01) X
FOUNDATION AID FACTOR ($1,587.00) = $13,124,505.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,989,927.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,043,090) 782,317.50
SCHOOL LAND EARNINGS 776,794.00
GROSS PRODUCTION 522,852.00
MOTOR VEHICLE 2,140,885.00
REA TAX 53,516.00
TOTAL CHARGEABLES 8,266,291.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,858,214.00

TRANSPORTATION:
REGULAR A.D.H.(1,901.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 140,047.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (8,270.01) = $605,199.3318
2: ADJUSTED DISTRICT VALUATION
($252,679,942) / 1000 = 252,679.9420
3: #1 - #2 = $352,519.3898
4: #3 X INCENTIVE MILLS (20.0) = 7,050,388.00

BASIC FORMULA $12,048,649.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,048,649.00
X PRORATE FACTOR (1.0000000) $12,048,649.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,048,649.00

Midyear Adjustment - FY 2017
### STATE AID ALLOCATION 2016-2017
#### TENTATIVE FINAL STATE ALLOCATION

<table>
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<tr>
<th>COUNTY: 36 KAY</th>
<th>DISTRICT: I087 TONKAWA</th>
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**FOUNDATION AID:**

- Foundation Weighted ADM (1,151.27) X
  - Foundation Aid Factor ($1,587.00) = $1,827,065.49

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* $401,503.14
- Increased millage due to personal property tax adjustment:
  - County 4 Mill Levy (0.75000) X ($147,416) = 110,562.00
- School Land Earnings 109,965.00
- Gross Production 73,602.00
- Motor Vehicle 296,579.00
- Rea Tax 54,998.00

**TOTAL CHARGEABLES** = 1,047,209.14

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) = $779,856.00

**TRANSPORTATION:**

- Regular A.D.H. (213.00) X Per Capita ($88.00) X
  - Transportation Factor (1.39) = 26,054.00

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (73.18) X
   - Inc. Weighted ADM (1,151.27) = $84,249.9386

2: Adjusted District Valuation
   - ($24,997,040) / 1000 = 24,997.0400

3: #1 - #2 = $59,252.8986

4: #3 X Incentive Mills (20.0) = 1,185,058.00

**BASIC FORMULA** = $1,990,968.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) X Prorate Factor (1.000000) = $1,990,968.00

**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** = $1,990,968.00

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*Midyear Adjustment - FY 2017*
### Foundation Aid:

**Foundation Weighted ADM (1,323.28) X Foundation Aid Factor ($1,587.00) =**  
$2,100,045.36

**Less Chargeables:**
- Ad Valorem Chargeable* $588,501.10  
*increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($175,987) 131,990.25
- School Land Earnings 131,185.00
- Gross Production 88,014.00
- Motor Vehicle 336,642.00
- Rea Tax 124,987.00

**Total Chargeables** 1,401,319.35

**Net Foundation Aid (Zero if less than zero)** $698,726.00

### Transportation:

**Regular A.D.H. (481.00) X Per Capita ($92.00) X Transportation Factor (1.39) =**  
61,510.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (1,323.28) =**  
$96,837.6304
2. **Adjusted District Valuation ($35,971,950 / 1000) =**  
35,971.9500
3. **#1 - #2 =**  
$60,865.6804
4. **#3 X Incentive Mills (20.0) =**  
1,217,314.00

**Basic Formula** $1,977,550.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**  
$1,977,550.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,050.60 =**  
0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,977,550.00

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Midyear Adjustment - FY 2017
COUNTY: 37 KINGFISHER  DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (328.68) X
FOUNDATION AID FACTOR ($1,587.00) = $521,615.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $177,794.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,094) 33,820.50
SCHOOL LAND EARNINGS 27,031.00
GROSS PRODUCTION 92,382.00
MOTOR VEHICLE 82,875.00
REA TAX 84,702.00
TOTAL CHARGEABLES 498,604.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $23,010.00

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 13,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (328.68) = $24,052.8024
2: ADJUSTED DISTRICT VALUATION
($11,119,087) / 1000 = 11,119.0870
3: #1 - #2 = $12,933.7154
4: #3 X INCENTIVE MILLS (20.0) = 258,674.00

BASIC FORMULA $295,063.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $295,063.00
X PRORATE FACTOR (1.000000) $295,063.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $295,063.00

Midyear Adjustment - FY 2017
COUNTY:  37  KINGFISHER
DISTRICT:  I003  LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.40) x
FOUNDATION AID FACTOR ($1,587.00) = $819,526.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $451,076.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($61,344) 46,008.00
SCHOOL LAND EARNINGS 36,771.00
GROSS PRODUCTION 124,927.00
MOTOR VEHICLE 85,991.00
REA TAX 74,198.00
TOTAL CHARGEABLES 818,971.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $556.00

TRANSPORTATION:
REGULAR A.D.H. (217.00) x PER CAPITA ($97.00) x
TRANSPORTATION FACTOR (1.39) = 29,258.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) x
INC. WEIGHTED ADM (516.40) = $37,790.1520
2:  ADJUSTED DISTRICT VALUATION
($27,706,550) / 1000 = 27,706.5500
3:  #1 - #2 = $10,083.6020
4:  #3 x INCENTIVE MILLS (20.0) = 201,672.00
BASIC FORMULA $231,486.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $231,486.00
X PRORATE FACTOR (1.000000) $231,486.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 7,616.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 7,616.00
TOTAL NET STATE AID $239,102.00

Midyear Adjustment - FY 2017
COUNTY:  37  KINGFISHER          DISTRICT:  I007  KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,342.24) X
FOUNDATION AID FACTOR ($1,587.00) = $3,717,134.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,346,216.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($366,702) 275,026.50
SCHOOL LAND EARNINGS 219,671.00
GROSS PRODUCTION 746,100.00
MOTOR VEHICLE 546,460.00
REA TAX 122,350.00
TOTAL CHARGEABLES 3,255,824.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $461,311.00

TRANSPORTATION:
REGULAR A.D.H.(528.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 56,512.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,342.24) = $171,405.1232
2: ADJUSTED DISTRICT VALUATION ($83,928,731) / 1000 = $83,928.7310
3: #1 - #2 = $87,476.3922
4: #3 X INCENTIVE MILLS (20.0) = 1,749,528.00
BASIC FORMULA $2,267,351.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,267,351.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,267,351.00

Midyear Adjustment - FY 2017
COUNTY:  37 KINGFISHER          DISTRICT:  I016 HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,570.55) X
FOUNDATION AID FACTOR ($1,587.00) = $2,492,462.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $687,777.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($231,776) 173,832.00
SCHOOL LAND EARNINGS 138,863.00
GROSS PRODUCTION 471,463.00
MOTOR VEHICLE 352,386.00
REA TAX 118,236.00
TOTAL CHARGEABLES 1,942,557.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $549,905.00

TRANSPORTATION:
REGULAR A.D.H. (435.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 52,000.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,570.55) = $114,932.8490
2: ADJUSTED DISTRICT VALUATION
($43,147,494) / 1000 = 43,147.4940
3: #1 - #2 = $71,785.3550
4: #3 X INCENTIVE MILLS (20.0) = 1,435,707.00

BASIC FORMULA $2,037,612.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,037,612.00

X PRORATE FACTOR (1.000000) $2,037,612.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,037,612.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (740.83) X
FOUNDATION AID FACTOR ($1,587.00) = $1,175,697.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $963,827.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,319) 96,239.25
SCHOOL LAND EARNINGS 76,917.00
GROSS PRODUCTION 261,753.00
MOTOR VEHICLE 187,683.00
REA TAX 82,145.00
TOTAL CHARGEABLES 1,668,564.44

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

TRANSPORTATION:
REGULAR A.D.H.(352.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 36,696.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (740.83) = $54,213.9394
2: ADJUSTED DISTRICT VALUATION
($62,512,186) / 1000 = 62,512.1860
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $36,696.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,696.00
X PRORATE FACTOR (1.0000000) $36,696.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 38,237.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 38,237.00
TOTAL NET STATE AID $74,933.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (566.77) X  
FOUNDATION AID FACTOR ($1,587.00) =  $899,463.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,200,387.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,050)  64,537.50
SCHOOL LAND EARNINGS  51,580.00
GROSS PRODUCTION  174,532.00
MOTOR VEHICLE  134,093.00
REA TAX  49,312.00
TOTAL CHARGEABLES  1,674,441.54

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

TRANSPORTATION:
REGULAR A.D.H.(166.00) X PER CAPITA ($95.00) X  
TRANSPORTATION FACTOR (1.39) =  21,920.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (566.77) =  $41,476.2286
2: ADJUSTED DISTRICT VALUATION
($74,143,733) / 1000 =  74,143.7330
3: #1 - #2 =  $0.0000
4: #3 X INCENTIVE MILLS (20.0) =  0.00
BASIC FORMULA  $21,920.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $21,920.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  2,845.00

TOTAL NET STATE AID  $24,765.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA  DISTRICT: I001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR ($1,587.00) = $2,153,368.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $444,665.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,660) 137,745.00
SCHOOL LAND EARNINGS 131,721.00
GROSS PRODUCTION 10,259.00
MOTOR VEHICLE 355,565.00
REA TAX 61,523.00

TOTAL CHARGEABLES 1,141,478.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,011,890.00

TRANSPORTATION:
REGULAR A.D.H. (341.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 37,445.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,356.88) = $99,296.4784
2: ADJUSTED DISTRICT VALUATION
($27,296,868) / 1000 = 27,296.8680
3: #1 - #2 = $71,999.6104
4: #3 X INCENTIVE MILLS (20.0) = 1,439,992.00

BASIC FORMULA $2,489,327.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,489,327.00
X PRORATE FACTOR (1.0000000) $2,489,327.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,489,327.00

Midyear Adjustment - FY 2017
## Oklahoma State Department of Education

### Tentative Final State Allocation

**County:** 38 Kiowa  
**District:** 1002 Lone Wolf

#### Foundation Aid:

- **Foundation Weighted ADM (214.90)** x **Foundation Aid Factor ($1,587.00)** = $341,046.30

  **Less Chargeables:**
  - **Ad Valorem Chargeable**: $118,868.17
    - *increased millage due to personal property tax adjustment*
  - **County 4 Mill Levy (0.75000) x ($18,186)**: 13,639.50
  - **School Land Earnings**: 12,966.00
  - **Gross Production**: 1,025.00
  - **Motor Vehicle**: 49,538.00
  - **REA Tax**: 40,104.00

  **Total Chargeables**: $236,140.67

  **Net Foundation Aid (zero if less than zero)**: $104,906.00

#### Transportation:

- **Regular A.D.H. (62.00) x Per Capita ($156.00) x Transportation Factor (1.39)** = 13,444.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) x Inc. Weighted ADM (214.90)** = $15,726.3820
2. **Adjusted District Valuation ($7,161,543) / 1000** = 7,161.5430
3. **#1 - #2 = $8,564.8390**
4. **#3 x Incentive Mills (20.0) = 171,297.00**

**Basic Formula**: $289,647.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**: $289,647.00

**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**: $289,647.00

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Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  38 KIOWA          DISTRICT:  I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (559.99) X
FOUNDATION AID FACTOR ($1,587.00) = $888,704.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $423,000.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,347) 42,260.25
SCHOOL LAND EARNINGS 39,329.00
GROSS PRODUCTION 3,069.00
MOTOR VEHICLE 124,050.00
REA TAX 112,062.00

TOTAL CHARGEABLES 743,771.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $144,933.00

TRANSPORTATION:
REGULAR A.D.H.(115.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 26,695.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (559.99) = $40,980.0682
2:  ADJUSTED DISTRICT VALUATION
($25,347,121) / 1000 = 25,347.1210
3:  #1 - #2 = $15,632.9472
4:  #3 X INCENTIVE MILLS (20.0) = 312,659.00

BASIC FORMULA $484,287.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $484,287.00
X PRORATE FACTOR (1.0000000) $484,287.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $484,287.00

Midyear Adjustment - FY 2017
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 38 KIOWA  
**DISTRICT:** I004 SNYDER

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Formula</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>$939.55 \times 1,587.00$</td>
<td>$1,491,065.85$</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>$400,712.78</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 mill levy ((0.75000) \times 94,044)</td>
<td>$70,533.00</td>
</tr>
<tr>
<td>School Land earnings</td>
<td>$68,018.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$5,306.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$202,804.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$107,446.00</td>
</tr>
</tbody>
</table>

| Total Chargeables | $854,819.78 |

| Net Foundation Aid (zero if less than zero) | $636,246.00 |

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Formula</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>$242.00 \times \frac{136.00}{1.39}$</td>
<td>$45,748.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Formula</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid guarantee factor ((73.18) \times 939.55)</td>
<td></td>
<td>$68,756.2690</td>
</tr>
<tr>
<td>2: Adjusted district valuation</td>
<td>(\frac{24,023,727}{1000})</td>
<td>$24,023,7270</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td></td>
<td>$44,732,5420</td>
</tr>
<tr>
<td>4: #3 \times Incentive mills ((20.0))</td>
<td></td>
<td>$894,651.00</td>
</tr>
</tbody>
</table>

| Basic Formula | $1,576,645.00 |

| Supplement | 0.00 |

| Basic State Aid (Basic Formula + Supplement) | $1,576,645.00 |

| 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 | $1,576,645.00 |

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Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  39  LATIMER             DISTRICT:  I001  WILBURTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,456.55) X
  FOUNDATION AID FACTOR ($1,587.00) =  $2,311,544.85

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $407,101.77
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($138,540)  103,905.00
  SCHOOL LAND EARNINGS  142,143.00
  GROSS PRODUCTION  161,015.00
  MOTOR VEHICLE  368,405.00
  REA TAX  82,716.00

  TOTAL CHARGEABLES  1,265,285.77

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,046,259.00

TRANSPORTATION:
  REGULAR A.D.H.(749.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) =  68,713.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (1,456.55) =  $106,590.3290
  2:  ADJUSTED DISTRICT VALUATION
      ($26,281,586) / 1000 =  26,281.5860
  3:  #1 - #2 =  $80,308.7430
  4:  #3 X INCENTIVE MILLS (20.0) =  1,606,175.00

  BASIC FORMULA  $2,721,147.00

  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $2,721,147.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $2,721,147.00

Midyear Adjustment - FY 2017
COUNTY: 39 LATIMER       DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (498.88) X
FOUNDATION AID FACTOR ($1,587.00) = $791,722.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,583.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,769) 30,576.75
SCHOOL LAND EARNINGS 42,059.00
GROSS PRODUCTION 47,582.00
MOTOR VEHICLE 102,310.00
REA TAX 25,619.00

TOTAL CHARGEABLES 447,730.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,992.00

TRANSPORTATION:
REGULAR A.D.H.(229.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 27,375.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (498.88) = $36,508.0384
2: ADJUSTED DISTRICT VALUATION
($12,808,472) / 1000 = 12,808.4720
3: #1 - #2 = 23,699.5664
4: #3 X INCENTIVE MILLS (20.0) = 473,991.00

BASIC FORMULA $845,358.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $845,358.00
X PRORATE FACTOR (1.0000000) $845,358.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $845,358.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER  DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.95) X

FOUNDATION AID FACTOR ($1,587.00) = $420,475.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $107,346.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,365) 17,523.75
SCHOOL LAND EARNINGS 23,969.00
GROSS PRODUCTION 27,253.00
MOTOR VEHICLE 68,762.00
REA TAX 25,407.00

TOTAL CHARGEABLES 270,260.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $150,215.00

TRANSPORTATION:

REGULAR A.D.H.(142.00) X PER CAPITA ($101.00) X

TRANSPORTATION FACTOR (1.39) = 19,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X

INC. WEIGHTED ADM (264.95) = $19,389.0410

2: ADJUSTED DISTRICT VALUATION ($6,581,614) / 1000 = 6,581,614.00

3: #1 - #2 = $12,807.4270

4: #3 X INCENTIVE MILLS (20.0) = 256,149.00

BASIC FORMULA $426,299.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $426,299.00

X PRORATE FACTOR (1.0000000) $426,299.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $426,299.00

Midyear Adjustment - FY 2017
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 39 LATIMER  
**DISTRICT:** I004 PANOLA

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (287.58) X FOUNDATION AID FACTOR ($1,587.00) =** $456,389.46

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE***  
  *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($23,854)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX
  - **TOTAL CHARGEABLES** 336,870.34

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $119,519.00

### TRANSPORTATION:
- **REGULAR A.D.H. (116.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) =** 15,640.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (287.58) =** $21,045.1044
2. **ADJUSTED DISTRICT VALUATION** ($9,232,047) / 1000 = 9,232.0470
3. **#1 - #2 =**  $11,813.0574
4. **#3 X INCENTIVE MILLS (20.0) =** 236,261.00
- **BASIC FORMULA**  $371,420.00
- **SUPPLEMENT** 0.00
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $371,420.00
- **OCAS NONCOMPLIANCE PENALTY** 0.00
- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
  - **X $3,050.60 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00
- **TOTAL ADDITIONS/REDUCTIONS** 0.00
- **TOTAL NET STATE AID**  $371,420.00

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Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: C004  SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (300.35) X
FOUNDATION AID FACTOR ($1,587.00) = $476,655.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,234)  9,925.50
SCHOOL LAND EARNINGS  21,175.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  3,212.00
TOTAL CHARGEABLES  109,015.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $367,640.00

TRANSPORTATION:
REGULAR A.D.H. (88.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 4,037.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (300.35) = $21,979.6130
2: ADJUSTED DISTRICT VALUATION
($4,637,028) / 1000 = 4,637.0280
3: #1 - #2 = $17,342.5850
4: #3 X INCENTIVE MILLS (20.0) = 346,852.00
BASIC FORMULA $718,529.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $718,529.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $718,529.00

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (209.98) X
FOUNDATION AID FACTOR ($1,587.00) = $333,238.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,230.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,879) 8,159.25
SCHOOL LAND EARNINGS 16,573.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
rea tax 17,343.00
TOTAL CHARGEABLES 135,305.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $197,933.00

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 8,568.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (209.98) = $15,366.3364
2: ADJUSTED DISTRICT VALUATION
($5,572,637) / 1000 = 5,572.6370
3: #1 - #2 = 9,793.6994
4: #3 X INCENTIVE MILLS (20.0) = 195,874.00

BASIC FORMULA $402,375.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $402,375.00

X PRORATE FACTOR (1.000000) $402,375.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $402,375.00

Midyear Adjustment - FY 2017
COUNTY:  40  LE FLORE                         DISTRICT:  C014  HODGEN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (452.12) X
  FOUNDATION AID FACTOR ($1,587.00) =  $717,514.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $64,725.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,239)   18,179.25
SCHOOL LAND EARNINGS     38,855.00
GROSS PRODUCTION          0.00
MOTOR VEHICLE             0.00
REA TAX                   17,333.00
TOTAL CHARGEABLES         139,092.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $578,422.00

TRANSPORTATION:
  REGULAR A.D.H.(229.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) =  28,011.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (452.12) =  $33,086.1416
  2:  ADJUSTED DISTRICT VALUATION
      ($3,887,400) / 1000 =  3,887.4000
  3:  #1 - #2 =  29,198.7416
  4:  #3 X INCENTIVE MILLS (20.0) =  583,975.00
BASIC FORMULA             $1,190,408.00
SUPPLEMENT                0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,190,408.00
X PRORATE FACTOR (1.0000000)  $1,190,408.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,190,408.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (137.59) X
FOUNDATION AID FACTOR ($1,587.00) = $218,355.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,955.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,590) 4,942.50
SCHOOL LAND EARNINGS 10,291.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,073.00
TOTAL CHARGEABLES 109,261.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $109,094.00

TRANSPORTATION:
REGULAR A.D.H.(59.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 9,349.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (137.59) = $10,068.8362
2: ADJUSTED DISTRICT VALUATION
($5,082,375) / 1000 = 5,082.3750
3: #1 - #2 = $4,986.4612
4: #3 X INCENTIVE MILLS (20.0) = 99,729.00

BASIC FORMULA $218,172.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $218,172.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $218,172.00

Midyear Adjustment - FY 2017
**COUNTY:** 40  **LE FLORE**  
**DISTRICT:** I002  **SPIRO**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,803.02) X**
  - **FOUNDATION AID FACTOR ($1,587.00) =** $2,861,392.74

  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE** $583,019.69
  - **(increased millage due to personal property tax adjustment)**
  - **COUNTY 4 MILL LEVY (0.75000) X ($106,165) 79,623.75**
  - **SCHOOL LAND EARNINGS 168,652.00**
  - **GROSS PRODUCTION 9,078.00**
  - **MOTOR VEHICLE 457,781.00**
  - **REA TAX 101,655.00**

  **TOTAL CHARGEABLES** 1,399,809.44

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,461,583.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (885.00) X PER CAPITA ($53.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 65,198.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.18) X**
   - **INC. WEIGHTED ADM (1,803.02) =** $131,945.0036
2. **ADJUSTED DISTRICT VALUATION**
   - ($36,530,056) / 1000 = 36,530.0560
3. **#1 - #2 =** $95,414.9476
4. **#3 X INCENTIVE MILLS (20.0) =** 1,908,299.00

**BASIC FORMULA** $3,435,080.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,435,080.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,435,080.00

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*Midyear Adjustment - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,740.03) X
FOUNDATION AID FACTOR ($1,587.00) = $2,761,427.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,545.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,218) 75,913.50
SCHOOL LAND EARNINGS 162,370.00
GROSS PRODUCTION 8,738.00
MOTOR VEHICLE 387,252.00
REA TAX 31,913.00
TOTAL CHARGEABLES 991,732.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,769,695.00

TRANSPORTATION:
REGULAR A.D.H. (759.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 81,236.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,740.03) = $127,335.3954
2: ADJUSTED DISTRICT VALUATION
($20,552,141) / 1000 = 20,552.1410
3: #1 - #2 = $106,783.2544
4: #3 X INCENTIVE MILLS (20.0) = 2,135,665.00
BASIC FORMULA $3,986,596.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,986,596.00
X PRORATE FACTOR (1.000000) $3,986,596.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,986,596.00

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE  
DISTRICT:  I007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,324.82) X 
FOUNDATION AID FACTOR ($1,587.00) = $2,102,489.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,974.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,174) 57,880.50
SCHOOL LAND EARNINGS 124,070.00
GROSS PRODUCTION 6,677.00
MOTOR VEHICLE 317,878.00
REA TAX 49,372.00

TOTAL CHARGEABLES 892,851.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,209,637.00

TRANSPORTATION:
REGULAR A.D.H.(691.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 31,696.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (1,324.82) = $96,950.3276
2: ADJUSTED DISTRICT VALUATION 
($21,314,005) / 1000 = 21,314.0050
3: #1 - #2 = $75,636.3226
4: #3 X INCENTIVE MILLS (20.0) = 1,512,726.00

BASIC FORMULA $2,754,059.00
SUPPLEMENT 0.00 $2,754,059.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,754,059.00

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 $2,754,059.00

Midyear Adjustment - FY 2017
## Foundation Aid

**Foundation Aid:**

- **Foundation Weighted ADM (397.60) X**
- **Foundation Aid Factor ($1,587.00) =** $630,991.20

**Less Chargeables:**

- **Ad Valorem Chargeable** $93,338.58
- *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($20,264)** 15,198.00
- **School Land Earnings** 32,263.00
- **Gross Production** 1,737.00
- **Motor Vehicle** 93,125.00
- **REA Tax** 33,346.00

**Total Chargeables:** 269,007.58

**Net Foundation Aid (Zero if less than zero):** $361,984.00

## Transportation

**Regular A.D.H. (210.00) X Per Capita ($92.00) X**

**Transportation Factor (1.39) =** 26,855.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.18) X**
   - **Inc. Weighted ADM (397.60) =** $29,096.3680
2. **Adjusted District Valuation**
   - ($5,575,191) / 1000 = 5,575.1910
3. **#1 - #2 =** $23,521.1770
4. **#3 X Incentive Mills (20.0) =** 470,424.00

**Basic Formula:** $859,263.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $859,263.00

**OCAS Noncompliance Penalty:** $0.00

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

- **$3,050.60 = Class 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:** $859,263.00

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Midyear Adjustment - FY 2017
### State Aid Allocation 2016-2017

**County:** 40 LE FLORE  
**District:** I017 CAMERON

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (513.93) X} \\
\text{Foundation Aid Factor ($1,587.00) =} \quad $815,606.91
\]

**Less Chargeables:**

- **Ad Valorem Chargeable*:** $191,229.71
- **Increased millage due to personal property tax adjustment:**
  - COUNTY 4 MILL LEVY (0.75000) X ($26,956) = 20,217.00
  - School Land Earnings = 42,561.00
  - Gross Production = 2,300.00
  - Motor Vehicle = 127,273.00
  - REA Tax = 21,252.00

**Total Chargeables:** 404,832.71

**Net Foundation Aid (zero if less than zero):** $410,774.00

**Transportation:**

\[
\text{Regular A.D.H.(243.00) X Per Capita ($73.00) X} \\
\text{Transportation Factor (1.39) =} \quad 24,657.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.18) X**
   
   \[
   \text{Inc. Weighted ADM (513.93) =} \quad $37,609.3974
   \]

2. **Adjusted District Valuation**
   
   \[
   \frac{($11,423,519)}{1000} = \quad 11,423.5190
   \]

3. **#1 - #2 =**
   
   \[
   \frac{26,185.8784}{11,423.5190} = \quad 2.2980
   \]

4. **#3 X Incentive Mills (20.0) =**
   
   \[
   2.2980 \times 20.0 = \quad 45.9600
   \]

**Basic Formula:** $959,149.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $959,149.00

**Ocas Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $959,149.00

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Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,165.17) X
FOUNDATION AID FACTOR ($1,587.00) = $1,849,124.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $343,266.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,820) 52,365.00
SCHOOL LAND EARNINGS 112,245.00
GROSS PRODUCTION 6,034.00
MOTOR VEHICLE 273,100.00
RE TAX 24,477.00
TOTAL CHARGEABLES 811,487.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,037,637.00

TRANSPORTATION:
REGULAR A.D.H. (671.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 47,567.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,165.17) = $85,267.1406
2: ADJUSTED DISTRICT VALUATION
($21,684,545) / 1000 = 21,684.5450
3: #1 - #2 = $63,582.5956
4: #3 X INCENTIVE MILLS (20.0) = 1,271,652.00
BASIC FORMULA $2,356,856.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,356,856.00
X PRORATE FACTOR (1.000000) $2,356,856.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,356,856.00

Midyear Adjustment - FY 2017
COUNTY: 40  LE FLORE  
DISTRICT:  1026  BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (374.70) X
FOUNDATION AID FACTOR ($1,587.00) = $594,648.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,484.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,132) 15,099.00
SCHOOL LAND EARNINGS 32,513.00
GROSS PRODUCTION 1,740.00
MOTOR VEHICLE 89,059.00
REA TAX 14,954.00
TOTAL CHARGEABLES 247,849.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $346,799.00

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 (73.18) X INC. WEIGHTED ADM (374.70) = $27,420.5460
2: ADJUSTED DISTRICT VALUATION ($5,771,811) / 1000 = 5,771.8110
3: #1 - #2 = $21,648.7350
4: #3 X INCENTIVE MILLS (20.0) = 432,975.00
BASIC FORMULA $793,785.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $793,785.00
X PRORATE FACTOR (1.0000000) $793,785.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $793,785.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: 1029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,857.26) X
FOUNDATION AID FACTOR ($1,587.00) = $6,121,471.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,011,186.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,520) 165,390.00
SCHOOL LAND EARNINGS 353,565.00
GROSS PRODUCTION 19,009.00
MOTOR VEHICLE 838,928.00
REA TAX 32,431.00

TOTAL CHARGEABLES 2,420,509.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,700,962.00

TRANSPORTATION:

REGULAR A.D.H.(1,814.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 83,208.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,857.26) = $282,274.2868
2: ADJUSTED DISTRICT VALUATION
($63,797,270) / 1000 = 63,797.2700
3: #1 - #2 = $218,477.0168
4: #3 X INCENTIVE MILLS (20.0) = 4,369,540.00

BASIC FORMULA $8,153,710.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,153,710.00

X PRORATE FACTOR (1.0000000) $8,153,710.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,153,710.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  40  LE FLORE          DISTRICT:  I049  WISTER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (925.67) X
  FOUNDATION AID FACTOR ($1,587.00) =                      $1,469,038.29

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                              $144,348.90
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($55,909)            41,931.75
  SCHOOL LAND EARNINGS                                89,477.00
  GROSS PRODUCTION                                    4,812.00
  MOTOR VEHICLE                                       206,394.00
  REA TAX                                              11,819.00
  TOTAL CHARGEABLES                                              498,782.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $970,256.00

TRANSPORTATION:
  REGULAR A.D.H.(239.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) =                               28,570.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (925.67) =                      $67,740.5306
  2:  ADJUSTED DISTRICT VALUATION
      ($8,737,827) / 1000 =                           8,737.8270
  3:  #1  -  #2 =                       $59,002.7036
  4:  #3  X INCENTIVE MILLS (20.0) =                               1,180,054.00

BASIC FORMULA                                                        $2,178,880.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $2,178,880.00

X PRORATE FACTOR (1.0000000)                           $2,178,880.00

OCAS NONCOMPLIANCE PENALTY                                      $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00

ADMINISTRATIVE COSTS PENALTY                                      0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                      0.00

GENERAL FUND BALANCE PENALTY                                      0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                  $2,178,880.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  40  LE FLORE          DISTRICT:  I052  TALIHINA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (966.44)</td>
<td>1,533,740.28</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR (1,587.00)</td>
<td></td>
</tr>
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</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>110,272.78</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000)</td>
<td>43,517.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>92,354.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>4,973.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>237,891.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>14,188.00</td>
</tr>
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TOTAL CHARGEABLES  503,196.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,030,544.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (505.00)</td>
<td></td>
</tr>
<tr>
<td>X PER CAPITA ($70.00)</td>
<td></td>
</tr>
<tr>
<td>X TRANSPORTATION FACTOR (1.39)</td>
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</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (966.44) = 70,724.0792
2: ADJUSTED DISTRICT VALUATION
   ($6,916,159) / 1000 = 6,916.1590
3: #1 - #2 = 63,807.9202
4: #3 X INCENTIVE MILLS (20.0) = 1,276,158.00

BASIC FORMULA  $2,355,839.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $2,355,839.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,355,839.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (510.73) X
FOUNDATION AID FACTOR ($1,587.00) = $810,528.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,459.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,707) 14,780.25
SCHOOL LAND EARNINGS 31,456.00
GROSS PRODUCTION 1,691.00
MOTOR VEHICLE 82,910.00
REA TAX 31,335.00
TOTAL CHARGEABLES 232,631.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $577,897.00

TRANSPORTATION:
REGULAR A.D.H.(187.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 31,452.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (510.73) = $37,375.2214
2: ADJUSTED DISTRICT VALUATION
($4,301,535) / 1000 = 4,301.5350
3: #1 - #2 = $33,073.6864
4: #3 X INCENTIVE MILLS (20.0) = 661,474.00

BASIC FORMULA $1,270,823.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,270,823.00
X PRORATE FACTOR (1.000000) $1,270,823.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,270,823.00

Midyear Adjustment - FY 2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  40  LE FLORE  DISTRICT:  I067  HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (957.41) X
FOUNDATION AID FACTOR ($1,587.00) = $1,519,409.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,043.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,766) 40,324.50
SCHOOL LAND EARNINGS 86,771.00
GROSS PRODUCTION 4,642.00
MOTOR VEHICLE 184,961.00
REA TAX 13,968.00

TOTAL CHARGEABLES 456,709.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,062,700.00

TRANSPORTATION:
REGULAR A.D.H.(492.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,568.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (957.41) = $70,063.2638
2:  ADJUSTED DISTRICT VALUATION
($7,709,077) / 1000 = 7,709.0770
3:  #1 - #2 = $62,354.1868
4:  #3 X INCENTIVE MILLS (20.0) = 1,247,084.00

BASIC FORMULA $2,332,352.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,332,352.00
X PRORATE FACTOR (1.0000000) $2,332,352.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $2,332,352.00

Midyear Adjustment - FY 2017
COUNTY:  40  LE FLORE               DISTRICT:  1091  ARKOMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (672.56) X
  FOUNDATION AID FACTOR ($1,587.00) =   $1,067,352.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                $107,221.50
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,881)  29,160.75
SCHOOL LAND EARNINGS                     63,029.00
GROSS PRODUCTION                         3,379.00
MOTOR VEHICLE                            167,699.00
REA TAX                                  0.00

TOTAL CHARGEABLES                        370,489.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $696,863.00

TRANSPORTATION:
  REGULAR A.D.H.(11.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) =   1,177.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (672.56) =   $49,217.9408
  2:  ADJUSTED DISTRICT VALUATION
      ($6,756,238) / 1000 =   6,756.2380
  3:  #1 - #2 =   $42,461.7028
  4:  #3 X INCENTIVE MILLS (20.0) =   849,234.00

BASIC FORMULA                            $1,547,274.00

SUPPLEMENT                                 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)   $1,547,274.00

OCAS NONCOMPLIANCE PENALTY                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT   0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY                0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY                0.00

TOTAL ADDITIONS/REDUCTIONS                  0.00

TOTAL NET STATE AID                        $1,547,274.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.36) X
FOUNDATION AID FACTOR ($1,587.00) = $381,451.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,958.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,451) 23,588.25
SCHOOL LAND EARNINGS 19,324.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,293.00
TOTAL CHARGEABLES 178,164.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,287.00

TRANSPORTATION:
REGULAR A.D.H. (113.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 12,723.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (240.36) = $17,589.5448
2: ADJUSTED DISTRICT VALUATION
($6,087,093) / 1000 = 6,087.0930
3: #1 - #2 = $11,502.4518
4: #3 X INCENTIVE MILLS (20.0) = 230,049.00
BASIC FORMULA $446,059.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $446,059.00
X PRORATE FACTOR (1.0000000) $446,059.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $446,059.00

Midyear Adjustment - FY 2017
COUNTY: 41 LINCOLN        DISTRICT: 1001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,812.48) X
FOUNDATION AID FACTOR ($1,587.00) = $2,876,405.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $613,133.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($297,344) 223,008.00
SCHOOL LAND EARNINGS 182,710.00
GROSS PRODUCTION 109,632.00
MOTOR VEHICLE 448,597.00
REA TAX 88,710.00

TOTAL CHARGEABLES 1,665,790.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,210,615.00

TRANSPORTATION:

REGULAR A.D.H. (1,065.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 51,812.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,812.48) = $132,637.2864
2: ADJUSTED DISTRICT VALUATION
($37,638,641) / 1000 = 37,638.6410
3: #1 - #2 = $94,998.6454
4: #3 X INCENTIVE MILLS (20.0) = 1,899,973.00

BASIC FORMULA $3,162,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,162,400.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,162,400.00

Midyear Adjustment - FY 2017
COUNTY: 41 LINCOLN  DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.91) X  
FOUNDATION AID FACTOR ($1,587.00) = $975,862.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $255,273.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,335) 70,751.25
SCHOOL LAND EARNINGS 57,936.00
GROSS PRODUCTION 34,878.00
MOTOR VEHICLE 150,770.00
REA TAX 27,168.00

TOTAL CHARGEABLES 596,777.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $379,085.00

TRANSPORTATION:

REGULAR A.D.H.(145.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) = 17,333.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (614.91) = $44,999.1138
2:  ADJUSTED DISTRICT VALUATION  
($15,994,602) / 1000 = 15,994.6020
3:  #1 - #2 = 29,004.5118
4:  #3 X INCENTIVE MILLS (20.0) = 580,090.00

BASIC FORMULA $976,508.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $976,508.00

X PRORATE FACTOR (1.0000000) $976,508.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $976,508.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN   DISTRICT: I004 WELLSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (984.72) X
FOUNDATION AID FACTOR ($1,587.00) = $1,562,750.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $263,592.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,545) 119,658.75
SCHOOL LAND EARNINGS 97,952.00
GROSS PRODUCTION 59,093.00
MOTOR VEHICLE 249,050.00
REA TAX 91,506.00
TOTAL CHARGEABLES 880,852.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $681,899.00

TRANSPORTATION:
REGULAR A.D.H. (488.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 42,056.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (984.72) = $72,061.8096
2: ADJUSTED DISTRICT VALUATION
($16,367,136) / 1000 = 16,367.1360
3: #1 - #2 = 55,694.6736
4: #3 X INCENTIVE MILLS (20.0) = 1,113,893.00

BASIC FORMULA $1,837,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,837,848.00
X PRORATE FACTOR (1.0000000) $1,837,848.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $1,837,848.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.33) X 
FOUNDATION AID FACTOR ($1,587.00) = $2,036,644.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,442,747.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($201,919) 151,439.25
SCHOOL LAND EARNINGS 124,016.00
GROSS PRODUCTION 74,634.00
MOTOR VEHICLE 320,905.00
REA TAX 107,745.00

TOTAL CHARGEABLES 4,221,486.91

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

TRANSPORTATION:

REGULAR A.D.H.(413.00) X PER CAPITA ($79.00) X 
TRANSPORTATION FACTOR (1.39) = 45,352.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (1,283.33) = $93,914.0894

2: ADJUSTED DISTRICT VALUATION
($217,345,181) / 1000 = 217,345.1810

3: #1 - #2 = $0.0000

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

BASIC FORMULA $45,352.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $45,352.00

X PRORATE FACTOR (1.0000000) $45,352.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $45,352.00

Midyear Adjustment - FY 2017
COUNTY: 41 LINCOLN   DISTRICT: I095 MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,397.33) X
FOUNDATION AID FACTOR ($1,587.00) = $2,217,562.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $330,321.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($210,929) 158,196.75
SCHOOL LAND EARNINGS 129,567.00
GROSS PRODUCTION 77,910.00
MOTOR VEHICLE 330,682.00
REA TAX 73,101.00

TOTAL CHARGEABLES 1,099,777.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,117,785.00

TRANSPORTATION:
REGULAR A.D.H.(689.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 63,209.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,397.33) = $102,256.6094
2: ADJUSTED DISTRICT VALUATION
($19,973,601) / 1000 = 19,973.6010
3: #1 - #2 = $82,283.0084
4: #3 X INCENTIVE MILLS (20.0) = 1,645,660.00

BASIC FORMULA $2,826,654.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,826,654.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,826,654.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: I103 PRAGUE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,650.85) X
  FOUNDATION AID FACTOR ($1,587.00) = $2,619,898.95

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $483,802.73
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($263,191) 197,393.25
  SCHOOL LAND EARNINGS 161,715.00
  GROSS PRODUCTION 97,067.00
  MOTOR VEHICLE 402,764.00
  REA TAX 152,917.00
  TOTAL CHARGEABLES $1,495,658.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,124,240.00

TRANSPORTATION:
  REGULAR A.D.H. (672.00) X PER CAPITA ($62.00) X
  TRANSPORTATION FACTOR (1.39) = 57,913.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (1,650.85) = $120,809.2030
  2: ADJUSTED DISTRICT VALUATION
     ($29,410,533) / 1000 = 29,410.5330
  3: #1 - #2 = $91,398.6700
  4: #3 X INCENTIVE MILLS (20.0) = 1,827,973.00

BASIC FORMULA $3,010,126.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,010,126.00
X PRORATE FACTOR (1.0000000) $3,010,126.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,010,126.00

Midyear Adjustment - FY 2017
**State Aid Allocation 2016-2017**

**Tentative Final State Allocation**

**County:** 41  **Lincoln**  
**District:** I105  **Carney**

**Foundation Aid:**

- **Foundation Weighted ADM (451.83) X Foundation Aid Factor ($1,587.00) =**  
  \[ \text{Foundation Aid} = 451.83 \times 1,587.00 = \$717,054.21 \]

**Less Chargeables:**

- **Ad Valorem Chargeable*:**  
  \[ \text{Ad Valorem Chargeable} = 107,251.84 \]

  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($55,068) =**  
  \[ \text{County 4 Mill Levy} = 33,836.00 \]

- **School Land Earnings =**  
  \[ \text{School Land Earnings} = 41,301.00 \]

- **Gross Production =**  
  \[ \text{Gross Production} = 20,310.00 \]

- **Motor Vehicle =**  
  \[ \text{Motor Vehicle} = 87,279.00 \]

- **REA Tax =**  
  \[ \text{REA Tax} = 73,038.00 \]

**Total Chargeables =** 363,015.84

**Net Foundation Aid (Zero if less than zero) =** 354,038.00

**Transportation:**

- **Regular A.D.H. (128.00) X Per Capita ($79.00) X Transportation Factor (1.39) =**  
  \[ \text{Transportation} = 14,056.00 \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (451.83) =**  
   \[ \text{Salary Incentive Aid 1} = 33,064.9194 \]

2. **Adjusted District Valuation \((\$6,527,805) / 1000 = 6,527.8050\)**

3. **#1 \(-\) #2 =**  
   \[ \text{Salary Incentive Aid 2} = 26,537.1144 \]

4. **#3 X Incentive Mills (20.0) =**  
   \[ \text{Salary Incentive Aid 3} = 530,742.00 \]

**Basic Formula =** 898,836.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** 898,836.00

**Ocas Noncompliance Penalty =** 0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,050.60 =** 0.00

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** 898,836.00

---

Midyear Adjustment - FY 2017
COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.61) X
FOUNDATION AID FACTOR ($1,587.00) = $1,043,627.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $123,995.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,556) 76,167.00
SCHOOL LAND EARNINGS 62,339.00
GROSS PRODUCTION 37,648.00
MOTOR VEHICLE 144,733.00
REA TAX 28,690.00

TOTAL CHARGEABLES $473,572.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $570,055.00

TRANSPORTATION:

REGULAR A.D.H.(254.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 22,596.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (657.61) = $48,123.8998
2: ADJUSTED DISTRICT VALUATION
($7,332,653) / 1000 = 7,332.6530
3: #1 - #2 = $40,791.2468
4: #3 X INCENTIVE MILLS (20.0) = 815,825.00

BASIC FORMULA $1,408,476.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,408,476.00

X PRORATE FACTOR (1.0000000) $1,408,476.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,408,476.00
COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,277.88) X
FOUNDATION AID FACTOR ($1,587.00) = $8,375,995.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,132,762.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($627,670) 470,752.50
SCHOOL LAND EARNINGS 523,946.00
GROSS PRODUCTION 1,092,243.00
MOTOR VEHICLE 1,355,901.00
REA TAX 90,806.00
TOTAL CHARGEABLES 5,666,410.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,709,585.00

TRANSPORTATION:
REGULAR A.D.H.(1,785.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 104,208.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (5,277.88) = $386,235.2584
2: ADJUSTED DISTRICT VALUATION
($134,644,070) / 1000 = 134,644.0700
3: #1 - #2 = $251,591.1884
4: #3 X INCENTIVE MILLS (20.0) = 5,031,824.00
BASIC FORMULA $7,845,617.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,845,617.00
X PRORATE FACTOR (1.0000000) $7,845,617.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,845,617.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.56) X

FOUNDATION AID FACTOR ($1,587.00) = $1,621,215.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $371,398.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,123) 88,592.25
SCHOOL LAND EARNINGS 98,603.00
GROSS PRODUCTION 205,781.00
MOTOR VEHICLE 256,450.00
REA TAX 57,252.00

TOTAL CHARGEABLES 1,078,076.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $543,139.00

TRANSPORTATION:

REGULAR A.D.H.(535.00) X PER CAPITA ($68.00) X

TRANSPORTATION FACTOR (1.39) = 50,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X

INC. WEIGHTED ADM (1,021.56) = $74,757.7608

2: ADJUSTED DISTRICT VALUATION

($23,311,301) / 1000 = 23,311.3010

3: #1 - #2 = $51,446.4598

4: #3 X INCENTIVE MILLS (20.0) = 1,028,929.00

BASIC FORMULA $1,622,636.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,622,636.00

X PRORATE FACTOR (1.0000000) $1,622,636.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,622,636.00

Midyear Adjustment - FY 2017
COUNTY: 42 LOGAN
DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

Foundation Weighted ADM (504.61) X
Foundation Aid Factor ($1,587.00) = $800,816.07

Less Chargeables:

Ad Valorem Chargeable* $473,276.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,609) 32,706.75
SCHOOL LAND EARNINGS 36,402.00
GROSS PRODUCTION 75,863.00
MOTOR VEHICLE 97,346.00
REA TAX 186,437.00

Total Chargeables 902,030.98

Net Foundation Aid (Zero if Less than Zero) $0.00

Transportation:

Regular A.D.H. (199.00) X Per Capita ($103.00) X Transportation Factor (1.39) = 28,491.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (504.61) = $36,927.3598
2: Adjusted District Valuation ($28,999,510) / 1000 = 28,999.5100
3: #1 - #2 = $7,927.8498
4: #3 X Incentive Mills (20.0) = 158,557.00

Basic Formula $187,048.00
Supplement 0.00
Basic State Aid (Basic Formula + Supplement) $187,048.00

Ocas Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)

X $3,050.60 = Class 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 $187,048.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN  
DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (643.25) X
FOUNDATION AID FACTOR ($1,587.00) = $1,020,837.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,293.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,887) 41,165.25
SCHOOL LAND EARNINGS 45,817.00
GROSS PRODUCTION 95,034.00
MOTOR VEHICLE 126,770.00
REA TAX 239,382.00

TOTAL CHARGEABLES 890,462.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $130,376.00

TRANSPORTATION:
REGULAR A.D.H.(250.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 31,275.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (643.25) = $47,073.0350
2: ADJUSTED DISTRICT VALUATION
($20,175,321) / 1000 = 20,175.3210
3: #1 - #2 = $26,897.7140
4: #3 X INCENTIVE MILLS (20.0) = 537,954.00

BASIC FORMULA $699,605.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $699,605.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $699,605.00

Midyear Adjustment - FY 2017
COUNTY: 43 LOVE          DISTRICT: C003 GREENVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (258.93) X
  FOUNDATION AID FACTOR ($1,587.00) = $410,921.91

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $113,100.37
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($27,316) 20,487.00
  SCHOOL LAND EARNINGS 19,248.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 23,681.00
  TOTAL CHARGEABLES 176,516.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,406.00

TRANSPORTATION:
  REGULAR A.D.H.(99.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (258.93) = $18,948.4974
  2: ADJUSTED DISTRICT VALUATION
      ($6,934,419) / 1000 = 6,934.4190
  3: #1 - #2 = $12,014.0784
  4: #3 X INCENTIVE MILLS (20.0) = 240,282.00

BASIC FORMULA $486,247.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $486,247.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $486,247.00

Midyear Adjustment - FY 2017
COUNTY: 43 LOVE                DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (622.34) * Foundation Factor ($1,587.00)</td>
<td>$987,653.58</td>
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</tbody>
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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>$596,407.26</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) * ($158,308)          118,731.00

SCHOOL LAND EARNINGS                              48,959.00

GROSS PRODUCTION                                  67,638.00

MOTOR VEHICLE                                     120,509.00

REA Tax                                           56,092.00

TOTAL CHARGEABLES                                  1,008,336.26

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (287.00) * Per Capita ($62.00) * Transportation Factor (1.39)</td>
<td>24,734.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.18) * Inc. Weighted ADM (622.34) $45,542.8412

2: Adjusted District Valuation ($36,769,868) / 1000 = $36,769.8680

3: #1 - #2 = $8,772.9732

4: #3 * Incentive Mills (20.0) = 175,459.00

BASIC FORMULA                                      $200,193.00

SUPPLEMENT                                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)       $200,193.00

X PRORATE FACTOR (1.0000000)                       $200,193.00

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                               $200,193.00

Midyear Adjustment - FY 2017
## State Aid Allocation 2016-2017

### Tentative Final State Allocation

#### County: Love  District: Turner

**Foundation Aid:**

- **Foundation Weighted ADM (649.64) X**
- **Foundation Aid Factor ($1,587.00) = $1,030,978.68**

**Less Chargeables:**

- **Ad Valorem Chargeable**: $313,520.84
- **(increased millage due to personal property tax adjustment)**
  - County 4 MILL LEVY (0.75000) X ($97,394) = 73,045.50
  - School Land Earnings = 49,649.00
  - Gross Production = 68,909.00
  - Motor Vehicle = 124,743.00
  - REA Tax = 192,784.00

**Total Chargeables** = $822,651.34

**Net Foundation Aid (zero if less than zero)** = $208,327.00

**Transportation:**

- **Regular A.D.H. (301.00) X Per Capita ($92.00) X Transportation Factor (1.39) = 38,492.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (649.64) = $47,540.6552**
2. **Adjusted District Valuation ($18,420,731) / 1000 = 18,420.7310**
3. **#1 - #2 = $29,119.9242**
4. **#3 X Incentive Mills (20.0) = 582,398.00**

**Basic Formula** = $829,217.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $829,217.00**

**Ocas Noncompliance Penalty** = 0.00

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

- **X $3,050.60 = Class Size Penalty Amount** = 0.00

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $829,217.00

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Midyear Adjustment - FY 2017
COUNTY: 43 LOVE  DISTRICT: I016 MARIETTA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,808.44) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM Fact. ($1,587.00) $2,869,994.28</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>$433,600.97</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 ($118,374)</td>
<td>88,780.50</td>
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<tr>
<td>School Land Earnings</td>
<td>159,130.00</td>
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<tr>
<td>Gross Production</td>
<td>220,844.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>381,875.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>124,430.00</td>
</tr>
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TOTAL CHARGEABLES $1,408,660.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,461,334.00

TRANSPORTATION:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Regular A.D.H. (933.00) X Per Capita ($57.00) X Transportation Factor (1.39) =</td>
<td></td>
</tr>
<tr>
<td>Transportation</td>
<td>73,922.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.18) X
   Inc. Weighted ADM (1,808.44) = $132,341.6392

2: Adjusted District Valuation
   ($27,617,896) / 1000 = 27,617.8960

3: #1 - #2 = $104,723.7432

4: #3 X Inc. Mills (20.0) = 2,094,475.00

BASIC FORMULA $3,629,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,629,731.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
   X $3,050.60 = Class Size Penalty Amount 0.00

Penalty For Per Pupil Revenue In Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions And Reductions 0.00

General Fund Balance Penalty 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,629,731.00

Midyear Adjustment - FY 2017
COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (645.73) X</td>
<td>$1,024,773.51</td>
</tr>
<tr>
<td>Foundation AID Factor ($1,587.00)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$324,355.59</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 ($106,230)</td>
<td>$79,672.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$63,704.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$187,268.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$156,738.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$139,830.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $951,568.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $73,205.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (268.00) X Per Capita ($81.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.18) X
   Inc. Weighted ADM (645.73) = $47,254.5214

2: Adjusted District Valuation
   ($18,880,104) / 1000 = $18,880.1040

3: #1 - #2 = $28,374.4174

4: #3 X Incenitive Mills (20.0) = 567,488.00

BASIC FORMULA: $670,867.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X Prorate Factor (1.0000000) = $670,867.00

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: $670,867.00

Midyear Adjustment - FY 2017
COUNTY: 44 MAJOR
DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.51) X
FOUNDATION AID FACTOR ($1,587.00) = $499,127.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $306,219.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,522) 29,641.50
SCHOOL LAND EARNINGS 23,974.00
GROSS PRODUCTION 70,402.00
MOTOR VEHICLE 75,290.00
REA TAX 198,394.00
TOTAL CHARGEABLES 703,921.09

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

TRANSPORTATION:
REGULAR A.D.H. (85.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 17,723.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (314.51) = $23,015.8418
2: ADJUSTED DISTRICT VALUATION
($17,454,963) / 1000 = 17,454.9630
3: #1 - #2 = $5,560.8788
4: #3 X INCENTIVE MILLS (20.0) = 111,218.00
BASIC FORMULA $128,941.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $128,941.00
X PRORATE FACTOR (1.0000000) $128,941.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $128,941.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  44  MAJOR
DISTRICT:  I084  FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,380.62) X
FOUNDATION AID FACTOR ($1,587.00) =  $2,191,043.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $625,798.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,290) 140,467.50
SCHOOL LAND EARNINGS 113,876.00
GROSS PRODUCTION 334,344.00
MOTOR VEHICLE 306,938.00
REA TAX 131,402.00
TOTAL CHARGEABLES 1,652,826.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $538,218.00

TRANSPORTATION:
REGULAR A.D.H.(306.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) =  41,258.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,380.62) = $101,033.7716
2:  ADJUSTED DISTRICT VALUATION
($37,271,033) / 1000 = 37,271.0330
3:  #1 - #2 = $63,762.7386
4:  #3 X INCENTIVE MILLS (20.0) = 1,275,255.00

BASIC FORMULA  $1,854,731.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,854,731.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,854,731.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR
DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.45) X
FOUNDATION AID FACTOR ($1,587.00) = $675,189.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $365,645.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,266) 54,199.50
SCHOOL LAND EARNINGS 41,224.00
GROSS PRODUCTION 121,740.00
MOTOR VEHICLE 135,664.00
REA TAX 42,748.00
TOTAL CHARGEABLES 761,221.04

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

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 20,336.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (425.45) = $31,134.4310
2: ADJUSTED DISTRICT VALUATION
($20,974,515) / 1000 = 20,974.5150
3: #1 - #2 = $10,159.9160
4: #3 X INCENTIVE MILLS (20.0) = 203,198.00

BASIC FORMULA $223,534.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $223,534.00
X PRORATE FACTOR (1.0000000) $223,534.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $223,534.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL    DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,883.00) X
FOUNDATION AID FACTOR ($1,587.00) = $4,575,321.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $982,329.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($296,241) 222,180.75
SCHOOL LAND EARNINGS 261,445.00
GROSS PRODUCTION 314,341.00
MOTOR VEHICLE 615,006.00
REA TAX 144,705.00

TOTAL CHARGEABLES 2,540,006.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,035,314.00

TRANSPORTATION:
REGULAR A.D.H. (1,136.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 101,059.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,883.00) = $210,977.9400
2: ADJUSTED DISTRICT VALUATION
($61,090,114) / 1000 = 61,090.1140
3: #1 - #2 = $149,887.8260
4: #3 X INCENTIVE MILLS (20.0) = 2,997,757.00

BASIC FORMULA $5,134,130.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,134,130.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,134,130.00

Midyear Adjustment - FY 2017
COUNTY: 45 MARSHALL       DISTRICT: I003 KINGSTON

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (2,067.54) X
   FOUNDATION AID FACTOR ($1,587.00) = $3,281,185.98

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $1,031,463.70
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($205,873) 154,404.75
   SCHOOL LAND EARNINGS 182,064.00
   GROSS PRODUCTION 218,028.00
   MOTOR VEHICLE 431,307.00
   REA TAX 141,868.00
   TOTAL CHARGEABLES 2,159,135.45

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,122,051.00

TRANSPORTATION:
   REGULAR A.D.H.(1,048.00) X PER CAPITA ($55.00) X
   TRANSPORTATION FACTOR (1.39) = 80,120.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.18) X
       INC. WEIGHTED ADM (2,067.54) = $151,302.5772
   2:  ADJUSTED DISTRICT VALUATION
       ($63,435,652) / 1000 = 63,435.6520
   3:  #1 - #2 = $87,866.9252
   4:  #3 X INCENTIVE MILLS (20.0) = 1,757,339.00
   BASİC FORMULA $2,959,510.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,959,510.00
   X PRORATE FACTOR (1.0000000) $2,959,510.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,959,510.00

Midyear Adjustment - FY 2017
COUNTY:  46  MAYES  
DISTRICT:  C035  WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (247.33) X 
FOUNDATION AID FACTOR ($1,587.00) = $392,512.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $29,334.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,754) 29,065.50
SCHOOL LAND EARNINGS 21,948.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,883.00

TOTAL CHARGEABLES 93,231.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,282.00

TRANSPORTATION:
REGULAR A.D.H. (67.00) X PER CAPITA ($73.00) X 
TRANSPORTATION FACTOR (1.39) = 6,798.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X 
   INC. WEIGHTED ADM (247.33) = $18,099.6094
2:  ADJUSTED DISTRICT VALUATION 
   ($1,782,175) / 1000 = 1,782.1750
3:  #1 - #2 = $16,317.4344
4:  #3 X INCENTIVE MILLS (20.0) = 326,349.00

BASIC FORMULA $632,429.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $632,429.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3,050.60 = CLASS 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 $632,429.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.00) X
FOUNDATION AID FACTOR ($1,587.00) = $428,490.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $282,223.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,414) 33,310.50
SCHOOL LAND EARNINGS 25,141.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,290.00
TOTAL CHARGEABLES 350,964.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $77,525.00

TRANSPORTATION:
REGULAR A.D.H. (94.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 10,061.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (270.00) = $19,758.6000
2: ADJUSTED DISTRICT VALUATION
($16,869,296) / 1000 = 16,869.2960
3: #1 - #2 = $2,889.3040
4: #3 X INCENTIVE MILLS (20.0) = 57,786.00

BASIC FORMULA $145,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $145,372.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $145,372.00

Midyear Adjustment - FY 2017
## State Aid Allocation 2016-2017

**County:** 46 Mayes  
**District:** I001 Pryor

### Foundation Aid:
- **Foundation Weighted ADM (4,247.48) x Foundation Aid Factor ($1,587.00) =** $6,740,750.76
  - **Less Chargeables:**
    - Ad Valorem Chargeable* = $6,744,824.00
    - *increased millage due to personal property tax adjustment
    - County 4 Mill Levy (0.75000) x ($710,995) = 533,246.25
    - School Land Earnings = 402,662.00
    - Gross Production = 292.00
    - Motor Vehicle = 997,118.00
    - Rea Tax = 79,434.00
    - **Total Chargeables = 8,757,576.25**
  - **Net Foundation Aid (zero if less than zero) =** $0.00

### Transportation:
- **Regular A.D.H. (1,324.00) x Per Capita ($33.00) x Transportation Factor (1.39) =** 60,732.00

### Salary Incentive Aid:
- **1: Inc. Aid Guarantee Factor (73.18) x Inc. Weighted ADM (4,247.48) =** $310,830.5864
- **2: Adjusted District Valuation ($427,157,948) / 1000 =** 427,157.9480
- **3: #1 - #2 = 0.0000**
- **4: #3 x Incentive Mills (20.0) = 0.00**
- **Basic Formula =** $60,732.00

### Basic State Aid (Basic Formula + Supplement)
- **x Prorate Factor (1.0000000) =** $60,732.00

### OCAS Noncompliance Penalty
- **= 0.00**

### Class Size Grade Level Weighted Penalty (0.00)
- **x $3,050.60 = Class Size Penalty Amount = 0.00**

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

### Administrative Costs Penalty
- **= 0.00**

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

### General Fund Balance Penalty
- **= 0.00**

### Total Additions/Reductions
- **= 0.00**

### Total Net State Aid
- **= $60,732.00**

---

**Midyear Adjustment - FY 2017**
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,642.13) X
FOUNDATION AID FACTOR ($1,587.00) = $2,606,060.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $429,854.07
COUNTY 4 MILL LEVY (0.75000) X ($289,839) 217,379.25
SCHOOL LAND EARNINGS 164,140.00
GROSS PRODUCTION 117.00
MOTOR VEHICLE 389,080.00
REA TAX 94,482.00
TOTAL CHARGEABLES 1,295,052.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,311,008.00

TRANSPORTATION:

REGULAR A.D.H.(1,026.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 78,438.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,642.13) = $120,171.0734
2: ADJUSTED DISTRICT VALUATION ($28,656,938) / 1000 = 28,656.9380
3: #1 - #2 = $91,514.1354
4: #3 X INCENTIVE MILLS (20.0) = 1,830,283.00

BASIC FORMULA $3,219,729.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,219,729.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,219,729.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,484.70) X
FOUNDATION AID FACTOR ($1,587.00) = $2,356,218.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,161.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,574) 171,430.50
SCHOOL LAND EARNINGS 129,447.00
GROSS PRODUCTION 90.00
MOTOR VEHICLE 319,708.00
REA TAX 36,112.00
TOTAL CHARGEABLES 960,948.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,395,270.00

TRANSPORTATION:
REGULAR A.D.H. (713.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 50,545.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,484.70) = $108,650.3460
2: ADJUSTED DISTRICT VALUATION
($18,798,598) / 1000 = 18,798.5980
3: #1 - #2 = 89,851.7480
4: #3 X INCENTIVE MILLS (20.0) = 1,797,035.00

BASIC FORMULA $3,242,850.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,242,850.00
X PRORATE FACTOR (1.0000000) $3,242,850.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,242,850.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYS
DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FUNDATION WEIGHTED ADM (2,556.23) X
FUNDATION AID FACTOR ($1,587.00) = $4,056,737.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $519,224.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($379,176) 284,382.00
SCHOOL LAND EARNINGS 214,707.00
GROSS PRODUCTION 156.00
MOTOR VEHICLE 547,198.00
REA TAX 61,478.00
TOTAL CHARGEABLES 1,627,145.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,429,591.00

TRANSPORTATION:
REGULAR A.D.H. (1,159.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 77,328.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,556.23) = $187,064.9114
2: ADJUSTED DISTRICT VALUATION
($31,453,799) / 1000 = 31,453.7990
3: #1 - #2 = $155,611.1124
4: #3 X INCENTIVE MILLS (20.0) = 3,112,222.00

BASIC FORMULA $5,619,141.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,619,141.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $5,619,141.00

Midyear Adjustment - FY 2017
### Foundation Aid

**Foundation Weighted ADM (1,472.03) X**

**Foundation Aid Factor ($1,587.00) = $2,336,111.61**

**Less Chargeables:**

- **Ad Valorem Chargeable** *increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) X ($239,688) = 179,766.00
  - School Land Earnings = 135,742.00
  - Gross Production = 98.00
  - Motor Vehicle = 342,552.00
  - REA Tax = 2,846,377.00

**Total Chargeables** = 4,296,444.45

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

### Transportation

**Regular A.D.H. (690.00) X Per Capita ($59.00) X Transportation Factor (1.39) = 56,587.00**

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.18) X**
   **Inc. Weighted ADM (1,472.03) = $107,723.1554**

2. **Adjusted District Valuation**
   
   ($49,238,336) / 1000 = 49,238.3360

3. **#1 - #2**
   
   49,238.3360 - $58,484.8194 = 1,169,696.00

4. **#3 X Incentive Mills (20.0) =**
   
   $1,226,283.00

**BASIC FORMULA** = $1,226,283.00

**Supplement** = 0.00

**Basic State Aid (BASIC FORMULA + SUPPLEMENT)** = $1,226,283.00

**OCAS Noncompliance Penalty** = $0.00

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

- **x 3,050.60 = Class 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** = $1,226,283.00

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**Midyear Adjustment - FY 2017**
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/09/2017

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN          DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,220.81) X
FOUNDATION AID FACTOR ($1,587.00) =  $5,111,425.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,595,237.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,731) 203,798.25
SCHOOL LAND EARNINGS 308,046.00
GROSS PRODUCTION 150,447.00
MOTOR VEHICLE 679,791.00
REA TAX 174,119.00
TOTAL CHARGEABLES 3,111,439.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,999,986.00

TRANSPORTATION:
REGULAR A.D.H.(1,912.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 87,703.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,220.81) = $235,698.8758
2: ADJUSTED DISTRICT VALUATION
($99,324,075) / 1000 = 99,324.0750
3: #1 - #2 = $136,374.8008
4: #3 X INCENTIVE MILLS (20.0) = 2,727,496.00
BASIC FORMULA $4,815,185.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,815,185.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,815,185.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,025.55) X
FOUNDATION AID FACTOR ($1,587.00) = $1,627,547.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,708.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,666) 67,999.50
SCHOOL LAND EARNINGS 102,748.00
GROSS PRODUCTION 50,616.00
MOTOR VEHICLE 250,932.00
REA TAX 89,519.00
TOTAL CHARGEABLES $854,523.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $773,025.00

TRANSPORTATION:
REGULAR A.D.H. (580.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 37,085.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,025.55) = $75,049.7490
2: ADJUSTED DISTRICT VALUATION
($18,009,191) / 1000 = 18,009.1910
3: #1 - #2 = $57,040.5580
4: #3 X INCENTIVE MILLS (20.0) = 1,140,811.00

BASIC FORMULA $1,950,921.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,950,921.00
X PRORATE FACTOR (1.0000000) $1,950,921.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,950,921.00

Midyear Adjustment - FY 2017
COUNTY: 47 MCCLAIN           DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,452.93) X
FOUNDATION AID FACTOR ($1,587.00) = $2,305,799.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,042.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,057) 102,042.75
SCHOOL LAND EARNINGS 154,225.00
GROSS PRODUCTION 75,517.00
MOTOR VEHICLE 349,189.00
REA TAX 177,085.00
TOTAL CHARGEABLES 1,310,101.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $995,698.00

TRANSPORTATION:
REGULAR A.D.H.(819.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 47,813.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,452.93) = $106,325.4174
2: ADJUSTED DISTRICT VALUATION
($28,042,357) / 1000 = 28,042.3570
3: #1 - #2 = $78,283.0604
4: #3 X INCENTIVE MILLS (20.0) = 1,565,661.00

BASIC FORMULA $2,609,172.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,609,172.00
X PRORATE FACTOR (1.0000000) $2,609,172.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $2,609,172.00

Midyear Adjustment - FY 2017
COUNTY: 47 MCCLAIN  DISTRICT: I010 WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (886.95) X
FOUNDATION AID FACTOR ($1,587.00) = $1,407,589.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,408.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,093) 54,819.75
SCHOOL LAND EARNINGS 82,824.00
GROSS PRODUCTION 40,886.00
MOTOR VEHICLE 211,683.00
REA TAX 67,200.00
TOTAL CHARGEABLES 806,820.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $600,769.00

TRANSPORTATION:
REGULAR A.D.H.(381.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 44,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (886.95) = $64,907.0010
2: ADJUSTED DISTRICT VALUATION ($21,558,679) / 1000 = 21,558.6790
3: #1 - #2 = $43,348.3220
4: #3 X INCENTIVE MILLS (20.0) = 866,966.00

BASIC FORMULA $1,512,221.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,512,221.00

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 $1,512,221.00

Midyear Adjustment - FY 2017
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 47 MCCLAIN  
**DISTRICT:** I015 PURCELL

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM:** (2,328.15) $X$
- **FOUNDATION AID FACTOR:** ($1,587.00) $=\$3,694,774.05$

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $668,824.69
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY:** (0.75000) $X\$192,021$ = 144,015.75
- **SCHOOL LAND EARNINGS:** 217,623.00
- **GROSS PRODUCTION:** 107,054.00
- **MOTOR VEHICLE:** 531,824.00
- **REA TAX:** 33,725.00

**TOTAL CHARGEABLES:** $1,703,066.44

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $1,991,708.00

**TRANSPORTATION:**

- **REGULAR A.D.H.:** (766.00) $X\$33.00$ $X$ **TRANSPORTATION FACTOR:** (1.39) $=\$35,136.00$

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR:** (73.18) $X$

2. **ADJUSTED DISTRICT VALUATION:** ($42,411,204) / 1000 = 42,411.2040

3. **#1 - #2 =** $127,962.8130

4. **#3 X INCENTIVE MILLS:** (20.0) $=\$2,559,256.00$

**BASIC FORMULA:** $4,586,100.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR:** (1.0000000) $=\$4,586,100.00$

**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:** $4,586,100.00

*Midyear Adjustment - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,039.88) X
FOUNDATION AID FACTOR ($1,587.00) = $4,824,289.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $919,844.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($262,242) 196,681.50
SCHOOL LAND EARNINGS 297,281.00
GROSS PRODUCTION 145,282.00
MOTOR VEHICLE 649,088.00
REA TAX 159,788.00

TOTAL CHARGEABLES 2,367,965.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,456,324.00

TRANSPORTATION:
REGULAR A.D.H.(1,465.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 67,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,039.88) = $222,458.4184
2: ADJUSTED DISTRICT VALUATION
($56,679,168) / 1000 = 56,679.1680
3: #1 - #2 = $165,779.2504
4: #3 X INCENTIVE MILLS (20.0) = 3,315,585.00

BASIC FORMULA $5,839,109.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,839,109.00
X PRORATE FACTOR (1.0000000) $5,839,109.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,839,109.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: C001  FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.17) X
FOUNDATION AID FACTOR ($1,587.00) = $528,740.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,516.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,440) 15,330.00
SCHOOL LAND EARNINGS 27,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,511.00
TOTAL CHARGEABLES 199,846.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $328,894.00

TRANSPORTATION:
REGULAR A.D.H. (159.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 15,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (333.17) = $24,381.3806
2: ADJUSTED DISTRICT VALUATION
($7,589,190) / 1000 = 7,589.1900
3: #1 - #2 = $16,792.1906
4: #3 X INCENTIVE MILLS (20.0) = 335,844.00

BASIC FORMULA $680,209.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $680,209.00
X PRORATE FACTOR (1.0000000) $680,209.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $680,209.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (596.58) X
FOUNDATION AID FACTOR ($1,587.00) = $946,772.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,527.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,442) 31,831.50
SCHOOL LAND EARNINGS 56,929.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,707.00
TOTAL CHARGEABLES 208,994.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $737,778.00

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 (73.18) X
INC. WEIGHTED ADM (596.58) = $43,657.7244
2: ADJUSTED DISTRICT VALUATION ($6,211,920) / 1000 = 6,211.9200
3: #1 - #2 = $37,445.8044
4: #3 X INCENTIVE MILLS (20.0) = 748,916.00

BASIC FORMULA $1,502,198.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,502,198.00
X PRORATE FACTOR (1.0000000) $1,502,198.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,502,198.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN
DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (147.70) X FOUNDATION AID FACTOR ($1,587.00) = $234,399.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $36,369.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,857) 6,642.75
SCHOOL LAND EARNINGS 11,773.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,837.00
TOTAL CHARGEABLES 68,622.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $165,778.00

TRANSPORTATION:
REGULAR A.D.H.(54.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 6,455.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (147.70) = $10,808.6860
2: ADJUSTED DISTRICT VALUATION
($2,290,267) / 1000 = 2,290.2670
3: #1 - #2 = $8,518.4190
4: #3 X INCENTIVE MILLS (20.0) = 170,368.00

BASIC FORMULA $342,601.00
SUPPLEMENT $342,601.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $342,601.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $342,601.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN           DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.50) X
FOUNDATION AID FACTOR ($1,587.00) =  $795,880.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,158.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,005) 24,003.75
SCHOOL LAND EARNINGS 42,712.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,254.00

TOTAL CHARGEABLES 200,128.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $595,752.00

TRANSPORTATION:
REGULAR A.D.H.(236.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 13,778.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (501.50) = $36,699.7700
2: ADJUSTED DISTRICT VALUATION
($6,575,652) / 1000 = 6,575.6520
3: #1 - #2 = $30,124.1180
4: #3 X INCENTIVE MILLS (20.0) = 602,482.00

BASIC FORMULA  $1,212,012.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,212,012.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,212,012.00

Midyear Adjustment - FY 2017
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 48  **MCCURTAIN**  
**DISTRICT:** C072  **HOLLY CREEK**  

**FOUNDATION AID:**

```
FOUNDATION WEIGHTED ADM (428.79) X  
FOUNDATION AID FACTOR ($1,587.00) =  $680,489.73
```

**LESS CHARGEABLES:**

```
AD VALOREM CHARGEABLE*  $44,372.03  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($25,955)  19,466.25  
SCHOOL LAND EARNINGS  34,869.00  
GROSS PRODUCTION  0.00  
MOTOR VEHICLE  0.00  
REA TAX  23,073.00  
```

**TOTAL CHARGEABLES**  
$121,780.28

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$558,709.00

**TRANSPORTATION:**

```
REGULAR A.D.H. (187.00) X PER CAPITA ($59.00) X  
TRANSPORTATION FACTOR (1.39) =  15,336.00
```

**SALARY INCENTIVE AID:**

```
1: INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (428.79) =  $31,378.8522  
2: ADJUSTED DISTRICT VALUATION  
($2,687,585) / 1000 =  2,687.5850  
3: #1 - #2 =  $28,691.2672  
4: #3 X INCENTIVE MILLS (20.0) =  573,825.00
```

**BASIC FORMULA**  
$1,147,870.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$1,147,870.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,147,870.00

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*Midyear Adjustment - FY 2017*
COUNTY: 48 MCCURTAIN  DISTRICT: I005 IDABEL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,151.66) X
  FOUNDATION AID FACTOR ($1,587.00) =                   $3,414,684.42

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                           $406,092.03
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($139,373)          104,529.75
  SCHOOL LAND EARNINGS                                186,671.00
  GROSS PRODUCTION                                    0.00
  MOTOR VEHICLE                                       537,093.00
  REA TAX                                              40,337.00

  TOTAL CHARGEABLES                                            1,274,722.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,139,962.00

TRANSPORTATION:
  REGULAR A.D.H.(677.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) =                               65,872.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
       INC. WEIGHTED ADM (2,151.66) =         $157,458.4788
  2:  ADJUSTED DISTRICT VALUATION
       ($25,981,576) / 1000 =                  25,981.5760
  3:  #1 - #2 =                                $131,476.9028
  4:  #3 X INCENTIVE MILLS (20.0) =                               2,629,538.00

BASIC FORMULA                                                        $4,835,372.00

SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $4,835,372.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT          0.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $4,835,372.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN       DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.51) X
FOUNDATION AID FACTOR ($1,587.00) = $1,843,316.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $123,620.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,852) 52,389.00
SCHOOL LAND EARNINGS 93,727.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 239,993.00
REA TAX 65,699.00

TOTAL CHARGEABLES 575,428.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,267,888.00

TRANSPORTATION:

REGULAR A.D.H.(456.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 55,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,161.51) = $84,999.3018
2: ADJUSTED DISTRICT VALUATION
($7,616,787) / 1000 = 7,616.7870
3: #1 - #2 = $77,382.5148
4: #3 X INCENTIVE MILLS (20.0) = 1,547,650.00

BASIC FORMULA $2,871,316.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,871,316.00

X PRORATE FACTOR (1.0000000) $2,871,316.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,871,316.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN       DISTRICT: I011 VALLIANT

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,480.46) X
- FOUNDATION AID FACTOR ($1,587.00) = $2,349,490.02

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $1,133,774.54
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($101,305) 75,978.75
- SCHOOL LAND EARNINGS 135,612.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 352,496.00
- REA TAX 98,103.00

TOTAL CHARGEABLES 1,795,964.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $553,526.00

TRANSPORTATION:
- REGULAR A.D.H. (727.00) X PER CAPITA ($62.00) X
- TRANSPORTATION FACTOR (1.39) = 62,653.00

SALARY INCENTIVE AID:
- 1: INC. AID GUARANTEE FACTOR (73.18) X
- INC. WEIGHTED ADM (1,480.46) = $108,340.0628
- 2: ADJUSTED DISTRICT VALUATION
- ($74,883,651) / 1000 = 74,883.6510
- 3: #1 - #2 = $33,456.4118
- 4: #3 X INCENTIVE MILLS (20.0) = 669,128.00

BASIC FORMULA $1,285,307.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,285,307.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,285,307.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.73) X 
FOUNDATION AID FACTOR ($1,587.00) = $704,199.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,271.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,640) 16,230.00
SCHOOL LAND EARNINGS 28,793.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 82,203.00
REA TAX 20,754.00
TOTAL CHARGEABLES 249,251.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $454,948.00

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($147.00) X TRANSPORTATION FACTOR (1.39) = 27,789.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (443.73) = $32,472.1614
2: ADJUSTED DISTRICT VALUATION ($6,521,034) / 1000 = 6,521.0340
3: #1 - #2 = $25,951.1274
4: #3 X INCENTIVE MILLS (20.0) = 519,023.00

BASIC FORMULA $1,001,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,001,760.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,001,760.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  48  MCCURTAIN  DISTRICT:  I014  SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (649.19) X FOUNDATION AID FACTOR ($1,587.00) = $1,030,264.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,422.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,034) 24,025.50
SCHOOL LAND EARNINGS 42,800.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 120,106.00
REA TAX 51,091.00

TOTAL CHARGEABLES 362,444.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $667,820.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) = 44,570.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (649.19) = $47,507.7242
2: ADJUSTED DISTRICT VALUATION ($8,003,383) / 1000 = 8,003.3830
3: #1 - #2 = $39,504.3412
4: #3 X INCENTIVE MILLS (20.0) = 790,087.00

BASIC FORMULA $1,502,477.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,502,477.00

X PRORATE FACTOR (1.0000000) $1,502,477.00

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 $1,502,477.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (760.05) X
FOUNDATION AID FACTOR ($1,587.00) = $1,206,199.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,294.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,632) 38,724.00
SCHOOL LAND EARNINGS 69,342.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 179,492.00
REA TAX 21,296.00
TOTAL CHARGEABLES 371,148.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $835,051.00

TRANSPORTATION:
REGULAR A.D.H. (286.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 34,984.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (760.05) = $55,620.4590
2: ADJUSTED DISTRICT VALUATION
($4,029,380) / 1000 = 4,029.3800
3: #1 - #2 = $51,591.0790
4: #3 X INCENTIVE MILLS (20.0) = 1,031,822.00

BASIC FORMULA $1,901,857.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,901,857.00
X PRORATE FACTOR (1.0000000) $1,901,857.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,901,857.00

Midyear Adjustment - FY 2017
## Oklahoma State Department of Education

**STATE AID ALLOCATION 2016-2017**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 48 MCCURTAIN  
**DISTRICT:** I071 BATTIEST

### Foundation Aid

- **Foundation Weighted ADM:** 661.10
- **Foundation Aid Factor:** $1,587.00

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor}
\]

\[
= 661.10 \times 1,587.00 = 1,049,165.70
\]

### Less Chargeables

- **Ad Valorem Chargeable:** $188,487.13
- **County 4 Mill Levy:** 0.75000 \times $30,938 = 23,203.50
- **School Land Earnings:** 41,440.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 113,698.00
- **REA Tax:** 52,898.00

\[
\text{Total Chargeables} = 419,726.63
\]

### Net Foundation Aid

\[
\text{Net Foundation Aid} = 1,049,165.70 - 419,726.63 = 629,439.07
\]

### Transportation

- **Regular A.D.H.:** 268.00 \times \text{Per Capita} \times 121.00 \times 1.39 = 45,075.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor:** 73.18 \times 661.10 = 48,379.2980
2. **Adjusted District Valuation:** ($12,017,899) / 1000 = 12,017.8990
3. **#1 - #2:** 48,379.2980 - 12,017.8990 = 36,361.3990
4. **#3 \times Inc. Mills (20.0):** 36,361.3990 \times 20.0 = 727,228.00

### Basic Formula

\[
\text{Basic Formula} = 1,401,742.00
\]

### Supplement

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 1,401,742.00 \times \text{Prorate Factor (1.000000)} = 1,401,742.00
\]

### OCAS Noncompliance Penalty

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

### Class Size Grade Level Weighted Penalty

\[
\text{Class Size Penalty Amount} = 0.00
\]

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

\[
\text{Administrative Costs Penalty} = 0.00
\]

### Adjustments Due to Additions and Reductions

\[
\text{General Fund Balance Penalty} = 0.00
\]

### Total Additions/Reductions

\[
\text{Total Additions/Reductions} = 0.00
\]

### Total Net State Aid

\[
\text{Total Net State Aid} = 1,401,742.00
\]

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**Midyear Adjustment - FY 2017**
# STATE AID ALLOCATION 2016-2017
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 48 MCCURTAIN  
**DISTRICT:** I074 BROKEN BOW

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM:** (2,764.76) x 
  **FOUNDATION AID FACTOR:** ($1,587.00) =  
  $4,387,674.12

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** = $823,183.96
- **COUNTY 4 MILL LEVY** (0.75000) x ($196,605) = 147,453.75
- **SCHOOL LAND EARNINGS** = 263,645.00
- **GROSS PRODUCTION** = 0.00
- **MOTOR VEHICLE** = 665,055.00
- **REA TAX** = 118,319.00

- **TOTAL CHARGEABLES** = 2,017,656.71

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $2,370,017.00

### TRANSPORTATION:

- **REGULAR A.D.H.** (1,130.00) x **PER CAPITA** ($68.00) x 
  **TRANSPORTATION FACTOR** (1.39) = 106,808.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (73.18) x 
   **INC. WEIGHTED ADM** (2,764.76) = $202,325.1368
2. **ADJUSTED DISTRICT VALUATION** 
   ($53,246,052) / 1000 = 53,246.0520
3. **#1 - #2** = $149,079.0848
4. **#3 X INCENTIVE MILLS (20.0)** = 2,981,582.00

**BASIC FORMULA** = $5,458,407.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $5,458,407.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** 
- **X $3,050.60** = CLASS SIZE PENALTY AMOUNT = 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = 0.00
- **ADMINISTRATIVE COSTS PENALTY** = 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 0.00
- **GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $5,458,407.00

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*Midyear Adjustment - FY 2017*
COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (142.62) X FOUNDATION AID FACTOR ($1,587.00) = $226,337.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $10,353.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,015) 6,761.25
SCHOOL LAND EARNINGS 9,478.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 26,592.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,746.00

TRANSPORTATION:
REGULAR A.D.H.(63.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 6,130.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (142.62) = $10,436.9316
2: ADJUSTED DISTRICT VALUATION ($607,219) / 1000 = 607.2190
3: #1 - #2 = $9,829.7126
4: #3 X INCENTIVE MILLS (20.0) = 196,594.00
BASIC FORMULA $402,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $402,470.00
X PRORATE FACTOR (1.000000) $402,470.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $402,470.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.01) X
FOUNDATION AID FACTOR ($1,587.00) = $328,524.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,228.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,802) 11,101.50
SCHOOL LAND EARNINGS 15,535.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,052.00
TOTAL CHARGEABLES 86,916.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,608.00

TRANSPORTATION:
REGULAR A.D.H. (92.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 11,509.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (207.01) = $15,148.9918
2: ADJUSTED DISTRICT VALUATION
($2,019,962) / 1000 = 2,019.9620
3: #1 - #2 = $13,129.0298
4: #3 X INCENTIVE MILLS (20.0) = 262,581.00

BASIC FORMULA $515,698.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $515,698.00
X PRORATE FACTOR (1.0000000) $515,698.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $515,698.00

Midyear Adjustment - FY 2017
COUNTY: 49  MCINTOSH  DISTRICT:  I001  EUFAULA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,067.49) X
  FOUNDATION AID FACTOR ($1,587.00) = $3,281,106.63

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $745,303.71
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($170,911) 128,183.25
  SCHOOL LAND EARNINGS 180,877.00
  GROSS PRODUCTION 5,940.00
  MOTOR VEHICLE 460,664.00
  REA TAX 76,968.00
  TOTAL CHARGEABLES 1,597,935.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,683,171.00

TRANSPORTATION:
  REGULAR A.D.H.(1,120.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) = 88,738.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (2,067.49) = $151,298.9182
  2:  ADJUSTED DISTRICT VALUATION
       ($48,427,792) / 1000 = 48,427.7920
  3:  #1 - #2 = 102,871.1262
  4:  #3 X INCENTIVE MILLS (20.0) = 2,057,423.00

BASIC FORMULA $3,829,332.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $3,829,332.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,829,332.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH             DISTRICT: I019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,586.75) X
FOUNDATION AID FACTOR ($1,587.00) = $4,105,172.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                          $881,513.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,771)                    165,578.25
SCHOOL LAND EARNINGS                                          233,647.00
GROSS PRODUCTION                                              7,673.00
MOTOR VEHICLE                                                 600,676.00
REA TAX                                                        203,957.00

TOTAL CHARGEABLES                                              2,093,044.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                     $2,012,128.00

TRANSPORTATION:
REGULAR A.D.H.(1,108.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 104,728.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,586.75) = $189,298.3650
2: ADJUSTED DISTRICT VALUATION
($56,144,671) / 1000 = 56,144.6710
3: #1 - #2 = $133,153.6940
4: #3 X INCENTIVE MILLS (20.0) = 2,663,074.00

BASIC FORMULA                                                $4,779,930.00

SUPPLEMENT                                                  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                 $4,779,930.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                0.00

TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                          $4,779,930.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.71) X 
FOUNDATION AID FACTOR ($1,587.00) = $697,819.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,513.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,002) 23,251.50
SCHOOL LAND EARNINGS 32,635.00
GROSS PRODUCTION 1,084.00
MOTOR VEHICLE 103,633.00
REA TAX 34,090.00

TOTAL CHARGEABLES 304,206.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $393,613.00

TRANSPORTATION:
REGULAR A.D.H.(205.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) = 24,506.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X 
    INC. WEIGHTED ADM (439.71) = $32,177.9778
2:  ADJUSTED DISTRICT VALUATION  
    ($6,726,912) / 1000 = 6,726.9120
3:  #1 - #2 = $25,451.0658
4:  #3 X INCENTIVE MILLS (20.0) = 509,021.00

BASIC FORMULA $927,140.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $927,140.00
X PRORATE FACTOR (1.0000000) $927,140.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,519.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,519.00

TOTAL NET STATE AID $922,621.00

Midyear Adjustment - FY 2017
COUNTY: 49 MCINTOSH    DISTRICT: I064 HANNA

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (225.33) X
   FOUNDATION AID FACTOR ($1,587.00) = $357,598.71

LESS CHARGEABLES:

   AD VALOREM CHARGEABLE* $65,682.28
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($14,364) 10,773.00
   SCHOOL LAND EARNINGS 14,661.00
   GROSS PRODUCTION 521.00
   MOTOR VEHICLE 48,384.00
   REA TAX 58,108.00
   TOTAL CHARGEABLES  198,129.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $159,469.00

TRANSPORTATION:
   REGULAR A.D.H.(44.00) X PER CAPITA ($154.00) X
   TRANSPORTATION FACTOR (1.39) = 9,419.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (225.33) = $16,489.6494
   2: ADJUSTED DISTRICT VALUATION
   ($3,898,058) / 1000 = 3,898.0580
   3: #1 - #2 = $12,591.5914
   4: #3 X INCENTIVE MILLS (20.0) = 251,832.00
   BASIC FORMULA $420,720.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $420,720.00
   X PRORATE FACTOR (1.0000000) $420,720.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $420,720.00

Midyear Adjustment - FY 2017
COUNTY: 50 MURRAY            DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,461.31) X
FOUNDATION AID FACTOR ($1,587.00) = $3,906,098.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $587,887.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($237,230) 177,922.50
SCHOOL LAND EARNINGS 238,915.00
GROSS PRODUCTION 25,293.00
MOTOR VEHICLE 596,809.00
REA TAX 62,668.00
TOTAL CHARGEABLES 1,689,495.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,216,604.00

TRANSPORTATION:
REGULAR A.D.H. (715.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 61,619.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,461.31) = $180,118.6658
2: ADJUSTED DISTRICT VALUATION
($36,469,473) / 1000 = 36,469.4730
3: #1 - #2 = $143,649.1928
4: #3 X INCENTIVE MILLS (20.0) = 2,872,984.00

BASIC FORMULA $5,151,207.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,151,207.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,151,207.00

Midyear Adjustment - FY 2017
COUNTY: 50 MURRAY  DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,636.65) X

FOUNDATION AID FACTOR ($1,587.00) = $2,597,363.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,145,212.95
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($161,919) 121,439.25
SCHOOL LAND EARNINGS 162,880.00
GROSS PRODUCTION 17,337.00
MOTOR VEHICLE 397,785.00
REA TAX 16,152.00

TOTAL CHARGEABLES 1,860,806.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $736,557.00

TRANSPORTATION:

REGULAR A.D.H.(701.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 73,079.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,636.65) = $119,770.0470
2: ADJUSTED DISTRICT VALUATION
($71,043,617) / 1000 = 71,043.6170
3: #1 - #2 = $48,726.4300
4: #3 X INCENTIVE MILLS (20.0) = 974,529.00

BASIC FORMULA $1,784,165.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,784,165.00
X PRORATE FACTOR (1.0000000) $1,784,165.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,784,165.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (227.05) X
FOUNDATION AID FACTOR ($1,587.00) = $360,328.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,993.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,794)  14,095.50
SCHOOL LAND EARNINGS  18,439.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  12,959.00
TOTAL CHARGEABLES  99,486.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $260,842.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 8,440.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (227.05) = $16,615.5190
2:  ADJUSTED DISTRICT VALUATION
($3,176,060) / 1000 = 3,176.0600
3:  #1 - #2 = $13,439.4590
4:  #3 X INCENTIVE MILLS (20.0) = 268,789.00

BASIC FORMULA $538,071.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $538,071.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $538,071.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,411.90) X 
FOUNDATION AID FACTOR ($1,587.00) = $2,240,685.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $389,462.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,341) 94,005.75
SCHOOL LAND EARNINGS 123,330.00
GROSS PRODUCTION 609.00
MOTOR VEHICLE 342,990.00
REA TAX 60,564.00
TOTAL CHARGEABLES 1,010,961.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,229,724.00

TRANSPORTATION:
REGULAR A.D.H. (604.00) X PER CAPITA ($66.00) X 
TRANSPORTATION FACTOR (1.39) = 55,411.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (1,411.90) = $103,322.8420
2: ADJUSTED DISTRICT VALUATION 
($24,282,678) / 1000 = 24,282.6780
3: #1 - #2 = 79,040.1640
4: #3 X INCENTIVE MILLS (20.0) = 1,580,803.00

BASIC FORMULA $2,865,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,865,938.00
X PRORATE FACTOR (1.0000000) $2,865,938.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,865,938.00

Midyear Adjustment - FY 2017
### Foundational Aid

**Foundation Aid:**

- **Foundation Weighted ADM (2,920.11) X Foundation Aid Factor ($1,587.00) =** $4,634,214.57

#### Less Chargeables:

<table>
<thead>
<tr>
<th>Chargeable Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,887,789.51</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>$219,557.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$287,914.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$1,411.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$702,106.00</td>
</tr>
<tr>
<td>Royalty Tax</td>
<td>$31,318.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $3,130,095.76

**Net Foundation Aid (Zero if less than zero):** $1,504,119.00

### Transportation

**Transportation:**

- **Regular A.D.H. (1,585.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 72,704.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (2,920.11) =** $213,693.6498

2. **Adjusted District Valuation ($124,254,770) / 1000 =** 124,254.7700

3. **#1 - #2 =** $89,438.8798

4. **#3 X Incentive Mills (20.0) =** 1,788,778.00

**Basic Formula:** $3,365,601.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $3,365,601.00

**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:** $3,365,601.00

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Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE      DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (505.34) X
  FOUNDATION AID FACTOR ($1,587.00) =  $801,974.58

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $129,595.47
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($41,359)  31,019.25
  SCHOOL LAND EARNINGS  40,683.00
  GROSS PRODUCTION  199.00
  MOTOR VEHICLE  114,418.00
  REA TAX  71,434.00
  TOTAL CHARGEABLES  387,348.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $414,626.00

TRANSPORTATION:
  REGULAR A.D.H.(211.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) =  23,756.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (505.34) =  $36,980.7812
  2: ADJUSTED DISTRICT VALUATION
     ($8,054,411) / 1000 =  8,054.4110
  3: #1 - #2 =  $28,926.3702
  4: #3 X INCENTIVE MILLS (20.0) =  578,527.00

BASIC FORMULA  $1,016,909.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $1,016,909.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,016,909.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  51 MUSKOGEE            DISTRICT:  I008 OKTAHA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,253.59) X
  FOUNDATION AID FACTOR ($1,587.00) =                    $1,989,447.33

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $151,330.57
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($118,164)           88,623.00
  SCHOOL LAND EARNINGS                               116,179.00
  GROSS PRODUCTION                                   570.00
  MOTOR VEHICLE                                      266,802.00
  REA TAX                                            63,658.00
  TOTAL CHARGEABLES                                              687,162.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,302,285.00

TRANSPORTATION:
  REGULAR A.D.H.(630.00) X PER CAPITA ($59.00) X
  TRANSPORTATION FACTOR (1.39) =                               51,666.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (1,253.59) =          $91,737.7162
  2:  ADJUSTED DISTRICT VALUATION
      ($9,072,576) / 1000 =                    9,072.5760
  3:  #1 - #2 =                                 $82,665.1402
  4:  #3 X INCENTIVE MILLS (20.0) =                               1,653,303.00

BASIC FORMULA                                                        $3,007,254.00
SUPPLEMENT                                                                    0.00                     $3,007,254.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $3,007,254.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,260.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                  6,260.00

TOTAL NET STATE AID                                                  $3,000,994.00

Midyear Adjustment - FY 2017
**STATE AID ALLOCATION 2016-2017**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I020 MUSKOGEE

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (9,705.55) X Foundation Aid Factor ($1,587.00)</td>
<td>$15,402,707.85</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$4,081,639.24</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 ($932,300)</td>
<td>699,225.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>916,662.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>4,495.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>2,490,595.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>90,304.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$8,282,920.24</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$7,119,788.00</td>
</tr>
</tbody>
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**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (4,313.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>197,837.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (9,705.55)</td>
<td>$710,252.1490</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($265,041,509) / 1000</td>
<td>265,041.5090</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$445,210.6400</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>8,904,213.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$16,221,838.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$16,221,838.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,050.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$16,221,838.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: I029 HILLDALE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,921.16) X
  FOUNDATION AID FACTOR ($1,587.00) = $4,635,880.92

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $732,763.99
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($292,551) 219,413.25
  SCHOOL LAND EARNINGS 287,887.00
  GROSS PRODUCTION 1,409.00
  MOTOR VEHICLE 697,202.00
  REA TAX 14,717.00

  TOTAL CHARGEABLES 1,953,392.24

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,682,489.00

TRANSPORTATION:
  REGULAR A.D.H.(1,712.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 78,529.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (2,921.16) = $213,770.4888
  2: ADJUSTED DISTRICT VALUATION
     ($46,583,852) / 1000 = 46,583.8520
  3: #1 - #2 = $167,186.6368
  4: #3 X INCENTIVE MILLS (20.0) = 3,343,733.00

  BASIC FORMULA $6,104,751.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $6,104,751.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $6,104,751.00

Midyear Adjustment - FY 2017
COUNTY:  51 MUSKOGEE            DISTRICT:  I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (348.33) X FOUNDATION AID FACTOR ($1,587.00) = $552,799.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,912.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,341) 21,255.75
SCHOOL LAND EARNINGS 27,902.00
GROSS PRODUCTION 137.00
MOTOR VEHICLE 79,779.00
REA TAX 16,890.00

TOTAL CHARGEABLES 235,876.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $316,923.00

TRANSPORTATION:
REGULAR A.D.H.(139.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 16,616.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (348.33) = $25,490.7894
2: ADJUSTED DISTRICT VALUATION ($5,774,952) / 1000 = 5,774.9520
3: #1 - #2 = $19,715.8374
4: #3 X INCENTIVE MILLS (20.0) = 394,317.00

BASIC FORMULA $727,856.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $727,856.00

X PRORATE FACTOR (1.000000) $727,856.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $727,856.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,262.35) X
FOUNDATION AID FACTOR ($1,587.00) = $2,003,349.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $214,723.79

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,250) 89,437.50
SCHOOL LAND EARNINGS 117,462.00
GROSS PRODUCTION 574.00
MOTOR VEHICLE 295,283.00
REA TAX 29,671.00

TOTAL CHARGEABLES 747,151.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,256,198.00

TRANSPORTATION:

REGULAR A.D.H.(677.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 41,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,262.35) = $92,378.7730

2: ADJUSTED DISTRICT VALUATION
($13,489,924) / 1000 = 13,489.9240

3: #1 - #2 = $78,888.8490

4: #3 X INCENTIVE MILLS (20.0) = 1,577,777.00

BASIC FORMULA $2,875,380.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,875,380.00

X PRORATE FACTOR (1.0000000) $2,875,380.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,875,380.00

Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (821.27) X
FOUNDATION AID FACTOR ($1,587.00) = $1,303,355.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,608.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,138) 58,603.50
SCHOOL LAND EARNINGS 76,930.00
GROSS PRODUCTION 376.00
MOTOR VEHICLE 194,847.00
REA TAX 27,307.00
TOTAL CHARGEABLES 454,672.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $848,683.00

TRANSPORTATION:
REGULAR A.D.H.(361.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 35,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (821.27) = $60,100.5386
2: ADJUSTED DISTRICT VALUATION
($5,978,261) / 1000 = 5,978.2610
3: #1 - #2 = $54,122.2776
4: #3 X INCENTIVE MILLS (20.0) = 1,082,446.00

BASIC FORMULA $1,966,254.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,966,254.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,966,254.00

Midyear Adjustment - FY 2017
COUNTY: 52 NOBLE       DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,749.40) X
FOUNDATION AID FACTOR ($1,587.00) = $2,776,297.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $902,549.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($418,935) 314,201.25
SCHOOL LAND EARNINGS 181,326.00
GROSS PRODUCTION 478,528.00
MOTOR VEHICLE 484,732.00
REA TAX 157,311.00

TOTAL CHARGEABLES 2,518,647.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $257,650.00

TRANSPORTATION:
REGULAR A.D.H.(543.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 58,117.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,749.40) = $128,021.0920
2: ADJUSTED DISTRICT VALUATION
($55,100,711) / 1000 = 55,100.7110
3: #1 - #2 = $72,920.3810
4: #3 X INCENTIVE MILLS (20.0) = 1,458,408.00

BASIC FORMULA $1,774,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,774,175.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,774,175.00

Midyear Adjustment - FY 2017
### State Aid Allocation 2016-2017

**Tentative Final State Allocation**

**County:** 52 Noble  
**District:** I002 Billings  

#### Foundation Aid:

- **Foundation Weighted ADM (172.15) ×**
  - **Foundation Aid Factor ($1,587.00) =** $273,202.05

**Less Chargeables:**
- **Ad Valorem Chargeable** $208,645.56
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) × ($23,218) =** 17,413.50
- **School Land Earnings =** 10,125.00
- **Gross Production =** 26,629.00
- **Motor Vehicle =** 41,303.00
- **REA Tax =** 68,775.00

**Total Chargeables** $372,891.06

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

#### Transportation:

- **Regular A.D.H. (5.00) × Per Capita ($167.00) ×**
  - **Transportation Factor (1.39) =** $1,161.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) ×**
   - **Inc. Weighted ADM (172.15) =** $12,597.9370
2. **Adjusted District Valuation**
   - **($12,992,099) / 1000 =** $12,992.0990
3. **#1 - #2 =** $0.0000
4. **#3 × Incentive Mills (20.0) =** $0.00

**Basic Formula** $1,161.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000)** $1,161.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **$3,050.60 × Class Size Penalty Amount =** 0.00

**Penalty for Per Pupil Revenue in Excess 150%**
- **$0.00
**Administrative Costs Penalty**
- **$0.00
**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

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*Midyear Adjustment - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALOCATION

COUNTY:  52  NOBLE
DISTRICT:  I004  FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (779.34) X
FOUNDATION AID FACTOR ($1,587.00) = $1,236,812.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,349,754.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,478) 101,608.50
SCHOOL LAND EARNINGS 58,656.00
GROSS PRODUCTION 154,068.00
MOTOR VEHICLE 147,839.00
REA TAX 77,947.00
TOTAL CHARGEABLES 1,889,873.08

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

TRANSPORTATION:
REGULAR A.D.H.(320.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 40,922.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (779.34) = $57,032.1012
2: ADJUSTED DISTRICT VALUATION ($88,216,276) / 1000 = 88,216.2760
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $40,922.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,922.00
X PRORATE FACTOR (1.0000000) $40,922.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $40,922.00

Midyear Adjustment - FY 2017
COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (934.31) X
FOUNDATION AID FACTOR ($1,587.00) = $1,482,749.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,470.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,804) 143,103.00
SCHOOL LAND EARNINGS 82,556.00
GROSS PRODUCTION 219,029.00
MOTOR VEHICLE 198,592.00
REA TAX 54,676.00
TOTAL CHARGEABLES 1,337,426.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $145,323.00

TRANSPORTATION:
REGULAR A.D.H.(475.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 48,198.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (934.31) = $68,372.8058
2: ADJUSTED DISTRICT VALUATION
($38,372,058) / 1000 = 38,372.0580
3: #1 - #2 = $30,000.7478
4: #3 X INCENTIVE MILLS (20.0) = 600,015.00

BASIC FORMULA $793,536.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $793,536.00
X PRORATE FACTOR (1.0000000) $793,536.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $793,536.00
COUNTY: 53 NOWATA                       DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,203.78) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,910,398.86

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $322,068.40
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($83,239) 62,429.25
  SCHOOL LAND EARNINGS 103,094.00
  GROSS PRODUCTION 18,237.00
  MOTOR VEHICLE 240,178.00
  REA TAX 143,490.00
  TOTAL CHARGEABLES 889,496.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,020,902.00

TRANSPORTATION:
  REGULAR A.D.H. (640.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 74,726.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (1,203.78) = $88,092.6204
  2: ADJUSTED DISTRICT VALUATION
     ($19,070,470) / 1000 = 19,070.4700
  3: #1 - #2 = 69,022.1504
  4: #3 X INCENTIVE MILLS (20.0) = 1,380,443.00
  BASIC FORMULA $2,476,071.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,476,071.00
  X PRORATE FACTOR (1.0000000) $2,476,071.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,476,071.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA  DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,511.54) X
FOUNDATION AID FACTOR ($1,587.00) = $2,398,813.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $450,326.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,035) 86,276.25
SCHOOL LAND EARNINGS 142,035.00
GROSS PRODUCTION 25,273.00
MOTOR VEHICLE 387,743.00
REA TAX 57,134.00
TOTAL CHARGEABLES 1,148,787.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,250,026.00

TRANSPORTATION:
REGULAR A.D.H.(509.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 55,893.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,511.54) = $110,614.4972
2: ADJUSTED DISTRICT VALUATION
($27,111,783) / 1000 = 27,111.7830
3: #1 - #2 = $83,502.7142
4: #3 X INCENTIVE MILLS (20.0) = 1,670,054.00

BASIC FORMULA $2,975,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,975,973.00
X PRORATE FACTOR (1.0000000) $2,975,973.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,100.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,100.00

TOTAL NET STATE AID $2,971,873.00

Midyear Adjustment - FY 2017
## State Aid Allocation 2016-2017

**Tentative Final State Allocation**

**County:** 53 Nowata  
**District:** I051 South Coffeyville

### Foundation Aid:

1. **Foundation Weighted ADM (438.18)**
   
   \[
   \text{Foundation Weighted ADM (438.18) \times Foundation Aid Factor ($1,587.00)} = \$695,391.66
   \]

2. **Less Chargeables:**
   
   - **Ad Valorem Chargeable**
     \[
     \text{Ad Valorem Chargeable*} = \$125,992.80
     \]
   - **Increased Millage due to personal property tax adjustment**
     \[
     \text{County 4 Mill Levy (0.75000) \times ($32,293)} = 24,219.75
     \]
   - **School Land Earnings**
     \[
     39,827.00
     \]
   - **Gross Production**
     \[
     7,119.00
     \]
   - **Motor Vehicle**
     \[
     103,393.00
     \]
   - **REA Tax**
     \[
     22,220.00
     \]

3. **Total Chargeables**
   \[
   \text{Total Chargeables} = 322,771.55
   \]

4. **Net Foundation Aid (Zero if less than zero)**
   \[
   \text{Net Foundation Aid} = \$372,620.00
   \]

### Transportation:

1. **Regular A.D.H. (115.00) X Per Capita ($86.00) X Transportation Factor (1.39)**
   \[
   \text{Transportation} = \$13,747.00
   \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (438.18)**
   \[
   \text{Salary Incentive Aid 1} = \$32,066.0124
   \]

2. **Adjusted District Valuation ($7,459,609) / 1000**
   \[
   \text{Salary Incentive Aid 2} = \$7,459.6090
   \]

3. **#1 - #2 =**
   \[
   \text{Salary Incentive Aid 3} = \$24,606.4034
   \]

4. **#3 X Incentive Mills (20.0)**
   \[
   \text{Salary Incentive Aid 4} = \$492,128.00
   \]

### Basic Formula

\[
\text{Basic Formula} = \$878,495.00
\]

### Supplementation

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = \$878,495.00
\]

### OCAS Noncompliance Penalty

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

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

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

### Administrative Costs Penalty

\[
\text{Administrative Costs Penalty} = 0.00
\]

### Adjustments Due to Additions and Reductions

\[
\text{General Fund Balance Penalty} = 0.00
\]

### Total Additions/Reductions

\[
\text{Total Additions/Reductions} = 0.00
\]

### Total Net State Aid

\[
\text{Total Net State Aid} = \$878,495.00
\]

---

Midyear Adjustment - FY 2017
### Foundation Aid:

- **Foundation Aid: Foundation Weighted ADM (214.39) X Foundation Aid Factor ($1,587.00)**

  \[
  \text{Foundation Aid} = (214.39 \times 1587.00) = 340,236.93
  \]

- **Less Chargeables:**
  - **Ad Valorem Chargeable**
    - $72,492.15
  - **County 4 Mill Levy (0.75000) X ($15,101)**
    - 11,325.75
  - **School Land Earnings**
    - 15,244.00
  - **Gross Production**
    - 0.00
  - **Motor Vehicle**
    - 0.00
  - **REA Tax**
    - 58,936.00

- **Total Chargeables:**
  - $157,997.90

- **Net Foundation Aid (Zero if less than zero):**
  - $182,239.00

### Transportation:

- **Regular A.D.H. (106.00) X Per Capita ($90.00) X Transportation Factor (1.39)**

  \[
  \text{Transportation Aid} = (106.00 \times 90.00 \times 1.39) = 13,261.00
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (214.39)**

   \[
   \text{Salary Incentive Aid} = (73.18 \times 214.39) = 15,689.0602
   \]

2. **Adjusted District Valuation ($4,086,367) / 1000**

   \[
   \text{Adjusted District Valuation} = \frac{4,086,367}{1000} = 4,086.3670
   \]

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

   \[
   \text{Adjusted District Valuation} = 4,086.3670
   \]

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

   \[
   \text{Salary Incentive Aid} = (4,086.3670 \times 20.0) = 232,054.00
   \]

### Basic Formula

- **Basic Formula:**

  \[
  \text{Basic Formula} = 427,554.00
  \]

### Supplement

- **Supplement:**

  \[
  \text{Supplement} = 0.00
  \]

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

- **Basic State Aid:**

  \[
  \text{Basic State Aid} = (427,554.00 + 0.00) = 427,554.00
  \]

### OCAS Noncompliance Penalty

- **OCAS Noncompliance Penalty:**

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

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

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

  \[
  \text{Class Size Grade Level Weighted Penalty} = 0.00
  \]

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

- **Penalty for per Pupil Revenue in Excess 150%:**

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

### Administrative Costs Penalty

- **Administrative Costs Penalty:**

  \[
  \text{Administrative Costs Penalty} = 0.00
  \]

### Adjustments Due to Additions and Reductions

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

  \[
  \text{Adjustments Due to Additions and Reductions} = 0.00
  \]

### General Fund Balance Penalty

- **General Fund Balance Penalty:**

  \[
  \text{General Fund Balance Penalty} = 0.00
  \]

### Total Additions/Reductions

- **Total Additions/Reductions:**

  \[
  \text{Total Additions/Reductions} = 0.00
  \]

### Total Net State Aid

- **Total Net State Aid:**

  \[
  \text{Total Net State Aid} = 427,554.00
  \]

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*Midyear Adjustment - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (471.64) X
FOUNDATION AID FACTOR ($1,587.00) = $748,492.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,251.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,164) 30,123.00
SCHOOL LAND EARNINGS 40,685.00
GROSS PRODUCTION 23,854.00
MOTOR VEHICLE 99,608.00
REA TAX 61,865.00
TOTAL CHARGEABLES 353,386.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $395,106.00

TRANSPORTATION:
REGULAR A.D.H.(281.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 30,857.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (471.64) = $34,514.6152
2: ADJUSTED DISTRICT VALUATION ($5,115,797) / 1000 = 5,115.7970
3: #1 - #2 = 29,398.8182
4: #3 X INCENTIVE MILLS (20.0) = 587,976.00

BASIC FORMULA $1,013,939.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,013,939.00
X PRORATE FACTOR (1.0000000) $1,013,939.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,013,939.00

Midyear Adjustment - FY 2017
COUNTY: 54 OKFUSKEE  DISTRICT: I014  PADEN

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (472.15) X
- FOUNDATION AID FACTOR ($1,587.00) = $749,302.05

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $325,606.07
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($36,187) 27,140.25
- SCHOOL LAND EARNINGS 36,619.00
- GROSS PRODUCTION 21,521.00
- MOTOR VEHICLE 96,649.00
- REA TAX 58,367.00

TOTAL CHARGEABLES 565,902.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,400.00

TRANSPORTATION:
- REGULAR A.D.H.(185.00) X PER CAPITA ($86.00) X
- TRANSPORTATION FACTOR (1.39) = 22,115.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (472.15) = $34,551.9370
2: ADJUSTED DISTRICT VALUATION
   ($18,905,941) / 1000 = 18,905.9410
3: #1 - #2 = $15,645.9960
4: #3 X INCENTIVE MILLS (20.0) = 312,920.00

BASIC FORMULA $518,435.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $518,435.00
X PRORATE FACTOR (1.0000000) $518,435.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $518,435.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  54 OKFUSKEE  
DISTRICT:  I026 OKEMAH

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,474.88) X**
- **FOUNDATION AID FACTOR ($1,587.00) = $2,340,634.56**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment*  
  - **COUNTY 4 MILL LEVY (0.75000) X ($129,903) = 97,427.25**
  - **SCHOOL LAND EARNINGS = 131,198.00**
  - **GROSS PRODUCTION = 76,810.00**
  - **MOTOR VEHICLE = 338,691.00**
  - **REA TAX = 64,828.00**

- **TOTAL CHARGEABLES = 1,105,659.20**

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,234,975.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (429.00) X PER CAPITA ($86.00) X**
  - **TRANSPORTATION FACTOR (1.39) = 51,283.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.18) X**
   - **INC. WEIGHTED ADM (1,474.88) = $107,931.7184**
2. **ADJUSTED DISTRICT VALUATION**
   - **($23,613,390) / 1000 = 23,613.3900**
3. **#1 - #2 = $84,318.3284**
4. **#3 X INCENTIVE MILLS (20.0) = 1,686,367.00**

- **BASIC FORMULA = $2,972,625.00**
- **SUPPLEMENT = 0.00**

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $2,972,625.00**

- **OCAS NONCOMPLIANCE PENALTY = $0.00**

- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
  - **X $3,050.60 = CLASS SIZE PENALTY AMOUNT = 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00**
- **ADMINISTRATIVE COSTS PENALTY = 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00**
- **GENERAL FUND BALANCE PENALTY = 0.00**

- **TOTAL ADDITIONS/REDUCTIONS = 0.00**

- **TOTAL NET STATE AID = $2,972,625.00**

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  54 OKFUSKEE  DISTRICT:  I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.51) X
FOUNDATION AID FACTOR ($1,587.00) = $1,270,409.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,668.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,626) 46,219.50
SCHOOL LAND EARNINGS 62,299.00
GROSS PRODUCTION 36,488.00
MOTOR VEHICLE 160,035.00
REA TAX 115,347.00
TOTAL CHARGEABLES 654,057.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $616,352.00

TRANSPORTATION:
REGULAR A.D.H.(229.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 28,011.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (800.51) = $58,581.3218
2: ADJUSTED DISTRICT VALUATION
($14,496,697) / 1000 = 14,496.6970
3: #1 - #2 = $44,084.6248
4: #3 X INCENTIVE MILLS (20.0) = 881,692.00

BASIC FORMULA $1,526,055.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,526,055.00
X PRORATE FACTOR (1.0000000) $1,526,055.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,526,055.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  54 OKFUSKEE     DISTRICT:  I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (363.75) X
FOUNDATION AID FACTOR ($1,587.00) = $577,271.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,734.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,979) 21,734.25
SCHOOL LAND EARNINGS 25,180.00
GROSS PRODUCTION 23,241.00
MOTOR VEHICLE 88,384.00
REA TAX 64,969.00

TOTAL CHARGEABLES 335,242.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,029.00

TRANSPORTATION:
REGULAR A.D.H. (156.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 20,600.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (363.75) = $20,044.4860
2: ADJUSTED DISTRICT VALUATION
($6,574,739) / 1000 = 6,574.7390
3: #1 - #2 = 20,044.4860
4: #3 X INCENTIVE MILLS (20.0) = 400,890.00

BASIC FORMULA $663,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $663,519.00
X PRORATE FACTOR (1.000000) $663,519.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $663,519.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA         DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (908.01) X  
FOUNDATION AID FACTOR ($1,587.00) = $1,441,011.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,564,107.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,471) 98,603.25
SCHOOL LAND EARNINGS 93,301.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,756,011.54

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

TRANSPORTATION:

REGULAR A.D.H.(446.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 20,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (908.01) = $66,448.1718
2: ADJUSTED DISTRICT VALUATION  
($93,827,672) / 1000 = 93,827.6720
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 20,458.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 20,458.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 20,458.00

Midyear Adjustment - FY 2017
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** C074 CRUTCHO

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (659.65) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,587.00) =</td>
<td>$1,046,864.55</td>
</tr>
</tbody>
</table>

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**: $207,196.95
- **COUNTY 4 MILL LEVY (0.75000) X ($82,665)**: 61,998.75
- **SCHOOL LAND EARNINGS**: 58,950.00
- **GROSS PRODUCTION**: 0.00
- **MOTOR VEHICLE**: 0.00
- **REA TAX**: 0.00

**TOTAL CHARGEABLES**: 328,145.70

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $718,719.00

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(0.00) X PER CAPITA ($0.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X**
2. **ADJUSTED DISTRICT VALUATION** ($13,333,137) / 1000 =
3. **#1 - #2** =
4. **#3 X INCENTIVE MILLS (20.0) =**

**BASIC FORMULA**: $1,417,520.00

**SUPPLEMENT**: 0.00

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

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

**TOTAL NET STATE AID**: $1,417,520.00

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*Midyear Adjustment - FY 2017*
### Foundation Aid

**Foundation Weighted ADM (499.83) X Foundation Aid Factor ($1,587.00) =**

\[ \text{Foundation Aid} = 499.83 \times 1587 = 793,230.21 \]

- **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):** $793,230.00

### Transportation

**Regular A.D.H.(0.00) X Per Capita ($0.00) X Transportation Factor (1.39) =** 0.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (499.83) =** $36,577.5594
2. **Adjusted District Valuation ($0) / 1000 =** 0.0000
3. **#1 - #2 =** $36,577.5594
4. **#3 X Incentive Mills (20.0) =** 731,551.00

**Basic Formula:** $1,524,781.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $1,524,781.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,524,781.00

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Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: E002  OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (825.08) X
FOUNDATION AID FACTOR ($1,587.00) = $1,309,401.96

LESS CHARGABLES:
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 CHARGABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,309,402.00

TRANSPORTATION:
REGULAR A.D.H.(333.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,275.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (825.08) = $60,379.3544
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $60,379.3544
4: #3 X INCENTIVE MILLS (20.0) = 1,207,587.00
BASIC FORMULA $2,532,264.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,532,264.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,532,264.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT:  E003  OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (535.72) X 
FOUNDATION AID FACTOR ($1,587.00) = $850,187.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $850,188.00

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 (73.18) X 
INC. WEIGHTED ADM (535.72) = $39,203.9896
2:  ADJUSTED DISTRICT VALUATION 
($0) / 1000 = 0.0000
3:  #1 - #2 = $39,203.9896
4:  #3 X INCENTIVE MILLS (20.0) = 784,080.00

BASIC FORMULA $1,634,268.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,634,268.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,634,268.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (829.53) X
FOUNDATION AID FACTOR ($1,587.00) = $1,316,464.11

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) $1,316,464.00

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 (73.18) X
INC. WEIGHTED ADM (829.53) = $60,705.0054
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $60,705.0054
4: #3 X INCENTIVE MILLS (20.0) = 1,214,100.00

BASIC FORMULA $2,530,564.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,530,564.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,530,564.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT:  E008  OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (735.54) X 
FOUNDATION AID FACTOR ($1,587.00) = $1,167,301.98

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) $1,167,302.00

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 (73.18) X 
INC. WEIGHTED ADM (735.54) = $53,826.8172

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $53,826.8172

4: #3 X INCENTIVE MILLS (20.0) = 1,076,536.00

BASIC FORMULA $2,243,838.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,243,838.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,243,838.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (580.73) X FOUNDATION AID FACTOR ($1,587.00) = $921,618.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE
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) $921,619.00

TRANSPORTATION:

REGULAR A.D.H.(348.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,963.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (580.73) = $42,497.8214

2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000

3: #1 - #2 = $42,497.8214

4: #3 X INCENTIVE MILLS (20.0) = 849,956.00

BASIC FORMULA $1,787,538.00

SUPPLEMENT $1,787,538.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,787,538.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,787,538.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  E012  OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.61) X
FOUNDATION AID FACTOR ($1,587.00) =                     $681,791.07

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)                            $681,791.00

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 (73.18) X
INC. WEIGHTED ADM (429.61) =            $31,438.8598
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000
3:  #1 - #2 =                                 $31,438.8598
4:  #3 X INCENTIVE MILLS (20.0) =                                 628,777.00

BASIC FORMULA                                                        $1,310,568.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,310,568.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,310,568.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (500.67) X
FOUNDATION AID FACTOR ($1,587.00) = $794,563.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $794,563.00

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 (73.18) X
INC. WEIGHTED ADM (500.67) = $36,639.0306
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $36,639.0306
4: #3 X INCENTIVE MILLS (20.0) = 732,781.00

BASIC FORMULA $1,527,344.00
SUPPLEMENT $1,527,344.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,527,344.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,527,344.00

Midyear Adjustment - FY 2017
COUNTY:  55 OKLAHOMA  DISTRICT:  E016  OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.60) X
FOUNDATION AID FACTOR ($1,587.00) = $329,461.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $329,461.00

TRANSPORTATION:
REGULAR A.D.H.(86.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (207.60) = $15,192.1680
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $15,192.1680
4: #3 X INCENTIVE MILLS (20.0) = 303,843.00

BASIC FORMULA $637,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $637,249.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $637,249.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: E020 OKC CHARTER: LIGHTHOUSE OKC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.98) X
FOUNDATION AID FACTOR ($1,587.00) = $793,468.26

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) $793,468.00

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 (73.18) X
INC. WEIGHTED ADM (499.98) = $36,588.5364

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3:  #1 - #2 = $36,588.5364

4:  #3 X INCENTIVE MILLS (20.0) = 731,771.00

BASIC FORMULA $1,525,239.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,525,239.00
X PRORATE FACTOR (1.0000000) $1,525,239.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 11,422.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 11,422.00

TOTAL NET STATE AID $1,513,817.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,155.63) X FOUNDATION AID FACTOR ($1,587.00) = $6,594,984.81

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) $6,594,985.00

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 (73.18) X INC. WEIGHTED ADM (4,155.63) = $304,109.0034
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $304,109.0034
4: #3 X INCENTIVE MILLS (20.0) = 6,082,180.00

BASIC FORMULA $12,778,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,778,813.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,778,813.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: G004  ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,625.55) X
FOUNDATION AID FACTOR ($1,587.00) = $2,579,747.85

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) $2,579,748.00

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 (73.18) X
INC. WEIGHTED ADM (1,625.55) = $118,957.7490

2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000

3: #1 - #2 = $118,957.7490

4: #3 X INCENTIVE MILLS (20.0) = 2,379,155.00

BASIC FORMULA $4,958,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,958,903.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GR.ADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,958,903.00

Midyear Adjustment - FY 2017
<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 (668.22) X</td>
<td>$1,060,465.14</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,587.00) =</td>
<td></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,060,465.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H.(.00) X PER CAPITA ($0.00) X</td>
<td>0.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Salary Incentive Aid Guarantee Factor (73.18)X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (668.22) =</td>
<td>$48,900.3396</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($0) / 1000 =</td>
<td>0.000000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$48,900.3396</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>978,007.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,038,472.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$2,038,472.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty $0.00</td>
<td></td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,050.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty 0.00</td>
<td></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>$2,038,472.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY:  55 OKLAHOMA  DISTRICT:  I001  PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,700.91) X
FOUNDATION AID FACTOR ($1,587.00) =                   $51,896,344.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                         $15,920,734.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,079,312)      3,059,484.00
SCHOOL LAND EARNINGS                             2,914,872.00
GROSS PRODUCTION                                  108,953.00
MOTOR VEHICLE                                    7,986,098.00
REA TAX                                           0.00
TOTAL CHARGEABLES                                           29,990,141.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $21,906,203.00

TRANSPORTATION:

REGULAR A.D.H.(7,741.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              355,080.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X
    INC. WEIGHTED ADM (32,700.91) =      $2,393,052.5938

2:  ADJUSTED DISTRICT VALUATION
    ($967,237,819) / 1000 =                967,237.8190
3:  #1 - #2 =                              $1,425,814.7748
4:  #3 X INCENTIVE MILLS (20.0) =            28,516,295.00

BASIC FORMULA                                                   $50,777,578.00

SUPPLEMENT                                                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $50,777,578.00

OCAS NONCOMPLIANCE PENALTY                                      $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

 X $3,050.60 = CLASS SIZE PENALTY AMOUNT                         0.00

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

TOTAL ADDITIONS/REDUCTIONS                                        0.00

TOTAL NET STATE AID                                             $50,777,578.00

Midyear Adjustment - FY 2017
COUNTY:  55 OKLAHOMA            DISTRICT:  I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,407.63) X FOUNDATION AID FACTOR ($1,587.00) = $2,233,908.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,517,774.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,121) 148,590.75
SCHOOL LAND EARNINGS 140,767.00
GROSS PRODUCTION 5,267.00
MOTOR VEHICLE 361,187.00
REA TAX 172,894.00
TOTAL CHARGEABLES 2,346,479.93

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

TRANSPORTATION:
REGULAR A.D.H.(664.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 57,224.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,407.63) = $103,010.3634
2:  ADJUSTED DISTRICT VALUATION ($91,875,795) / 1000 = 91,875.7950
3:  #1 - #2 = $11,134.5684
4:  #3 X INCENTIVE MILLS (20.0) = 222,691.00

BASIC FORMULA $279,915.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $279,915.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $279,915.00

Midyear Adjustment - FY 2017
## State Aid Allocation 2016-2017

**Tentative Final State Allocation**

**County:** 55 Oklahoma  
**District:** I004 Choctaw-Nicoma Park

### Foundation Aid:

- **Foundation Weighted ADM (8,680.30) X**  
- **Foundation Aid Factor ($1,587.00) =**  
  
  **Less Chargeables:**  
  - Ad Valorem Chargeable*  
  - Increased millage due to personal property tax adjustment  
  - County 4 Mill Levy (0.75000) X ($1,203,831)  
  - School Land Earnings  
  - Gross Production  
  - Motor Vehicle  
  - Rea Tax  
  
  **Total Chargeables**  
  
  **Net Foundation Aid (zero if less than zero)**  

### Transportation:

- **Regular A.D.H. (4,178.00) X Per Capita ($33.00) X**  
- **Transportation Factor (1.39) =**  

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) X**  
   - Inc. Weighted ADM (8,680.30)  
   
   **2:** Adjusted District Valuation  
   - ($209,956,782) / 1000  
   
   **3:** #1 - #2 =  
   
   **4:** #3 X Incentive Mills (20.0) =  

### Basic Formula

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

**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 2017**
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,147.48) X
FOUNDATION AID FACTOR ($1,587.00) = $12,930,050.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,227,397.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,155,496) 866,622.00
SCHOOL LAND EARNINGS 828,680.00
GROSS PRODUCTION 30,776.00
MOTOR VEHICLE 1,605,517.00
REA TAX 5,787.00

TOTAL CHARGEABLES 9,564,779.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,365,272.00

TRANSPORTATION:

REGULAR A.D.H. (4,680.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 214,672.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (8,147.48) = $596,232.5864
2: ADJUSTED DISTRICT VALUATION ($370,843,735) / 1000 = 370,843.7350
3: #1 - #2 = $225,388.8514
4: #3 X INCENTIVE MILLS (20.0) = 4,507,777.00

BASIC FORMULA $8,087,721.00

SUPPLEMENT 0.00 $8,087,721.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,087,721.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $8,087,721.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,465.17) X
FOUNDATION AID FACTOR ($1,587.00) = $5,499,224.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,211,159.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($445,103) 333,827.25
SCHOOL LAND EARNINGS 315,833.00
GROSS PRODUCTION 11,815.00
MOTOR VEHICLE 890,556.00
REA TAX 44,510.00
TOTAL CHARGEABLES 2,807,700.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,691,524.00

TRANSPORTATION:
REGULAR A.D.H.(1,561.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 71,603.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,465.17) = $253,581.1406
2: ADJUSTED DISTRICT VALUATION
($76,113,064) / 1000 = 76,113.0640
3: #1 - #2 = 177,468.0766
4: #3 X INCENTIVE MILLS (20.0) = 3,549,362.00
BASIC FORMULA $6,312,489.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,312,489.00
X PRORATE FACTOR (1.0000000) $6,312,489.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,312,489.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,693.09) X
FOUNDATION AID FACTOR ($1,587.00) = $2,686,933.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $627,127.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($236,308) 177,231.00
SCHOOL LAND EARNINGS 167,606.00
GROSS PRODUCTION 6,285.00
MOTOR VEHICLE 460,582.00
REA TAX 10,949.00
TOTAL CHARGEABLES 1,449,780.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,237,154.00

TRANSPORTATION:
REGULAR A.D.H.(881.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 40,411.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,693.09) = $123,900.3262
2: ADJUSTED DISTRICT VALUATION ($37,710,593) / 1000 = $37,710.5930
3: #1 - #2 = $86,189.7332
4: #3 X INCENTIVE MILLS (20.0) = 1,723,795.00

BASIC FORMULA $3,001,360.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,001,360.00
X PRORATE FACTOR (1.0000000) $3,001,360.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,001,360.00

Midyear Adjustment - FY 2017
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<td>Gross Production</td>
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<tr>
<td>Salary Incentive Aid:</td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.18) X</td>
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</tr>
<tr>
<td>2: Adjusted District Valuation</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
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<td>Basic Formula</td>
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<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$27,657,496.00</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty</td>
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<td>0.00</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>0.00</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
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</tr>
<tr>
<td>Total Net State Aid</td>
<td>$27,657,496.00</td>
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</tbody>
</table>

Midyear adjustment - FY 2017
COUNTY:  55  OKLAHOMA  DISTRICT:  I037  MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,511.48) X 
FOUNDATION AID FACTOR ($1,587.00) =  $2,398,718.76

LESS CHARGEABLES:
AD VALOREM CHARGABLE*  $646,121.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,205)  156,903.75
SCHOOL LAND EARNINGS  148,361.00
GROSS PRODUCTION  5,577.00
MOTOR VEHICLE  454,008.00
REA TAX  0.00
TOTAL CHARGEABLES  1,410,970.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $987,748.00

TRANSPORTATION:
REGULAR A.D.H.(767.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  35,182.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (1,511.48) =  $110,610.1064
2:  ADJUSTED DISTRICT VALUATION 
($40,790,476) / 1000 =  40,790.4760
3:  #1 - #2 =  $69,819.6304
4:  #3 X INCENTIVE MILLS (20.0) =  1,396,393.00

BASIC FORMULA  $2,419,323.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,419,323.00
X PRORATE FACTOR (1.000000)  $2,419,323.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS 
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,419,323.00

Midyear Adjustment - FY 2017
## State Aid Allocation 2016-2017

**Tentative Final State Allocation**

### County: 55 Oklahoma  
**District:** I041 Western Heights

### Foundation Aid:

- **Foundation Weighted ADM (6,366.51) x**
- **Foundation Aid Factor ($1,587.00) =** \( \$10,103,651.37 \)

### Less Chargeables:

- **Ad Valorem Chargeable**
  - \( \$5,065,620.78 \)
  - Increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) x** \( \$788,346 \)
  - **591,259.50**

- **School Land Earnings**
  - **563,580.00**

- **Gross Production**
  - **21,041.00**

- **Motor Vehicle**
  - **1,508,864.00**

- **Rea Tax**
  - **0.00**

**Total Chargeables** \( \$7,750,365.28 \)

**Net Foundation Aid (zero if less than zero)** \( \$2,353,286.00 \)

### Transportation:

- **Regular A.D.H. (2,584.00) x**
  - **Per Capita ($33.00) x**
  - **Transportation Factor (1.39) =** \( \$118,528.00 \)

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) x**
   - **Inc. Weighted ADM (6,366.51) =** \( \$465,901.20 \)

2. **Adjusted District Valuation**
   - \( \frac{\$331,736,790}{1000} = 331,736.7900 \)

3. **#1 - #2 =** \( \$134,164.4118 \)

4. **#3 x Incentive Mills (20.0) =** \( 2,683,288.00 \)

**Basic Formula**

\( \$5,155,102.00 \)

**Supplement**

\( \$0.00 \)

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

\( \times**

- **Prorate Factor (1.000000) =** \( \$5,155,102.00 \)

**OCAS Noncompliance Penalty**

\( \$0.00 \)

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

\( \times 3,050.60 = \text{Class Size Penalty Amount} 0.00 \)

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

\( 0.00 \)

**Administrative Costs Penalty**

\( 0.00 \)

**Adjustments Due to Additions and Reductions**

\( \$0.00 \)

**General Fund Balance Penalty**

\( \$0.00 \)

**Total Additions/Revisions**

\( \$0.00 \)

**Total Net State Aid**

\( \$5,155,102.00 \)

---

*Midyear Adjustment - FY 2017*
COUNTY: 55 OKLAHOMA DISTRICT: IO52 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,891.20) X

FOUNDATION AID FACTOR ($1,587.00) = $36,328,334.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $7,774,666.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,083,566) 2,312,674.50
SCHOOL LAND EARNINGS 2,203,427.00
GROSS PRODUCTION 82,279.00
MOTOR VEHICLE 6,422,342.00
REA TAX 56,079.00
TOTAL CHARGEABLES 18,851,467.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,476,867.00

TRANSPORTATION:

REGULAR A.D.H.(6,600.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 302,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (22,891.20) = $1,675,178.0160
2: ADJUSTED DISTRICT VALUATION
($481,787,012) / 1000 = 481,787.0120
3: #1 - #2 = $1,193,919.0040
4: #3 X INCENTIVE MILLS (20.0) = 23,867,820.00
BASIC FORMULA $41,647,429.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,647,429.00
X PRORATE FACTOR (1.000000) $41,647,429.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $41,647,429.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I053 CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,144.81) X
FOUNDATION AID FACTOR ($1,587.00) = $3,403,813.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $951,630.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,350) 183,262.50
SCHOOL LAND EARNINGS 174,762.00
GROSS PRODUCTION 6,511.00
MOTOR VEHICLE 432,770.00
REA TAX 0.00
TOTAL CHARGEABLES 1,748,936.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,654,877.00

TRANSPORTATION:
REGULAR A.D.H.(1,017.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 46,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,144.81) = $156,957.1958
2: ADJUSTED DISTRICT VALUATION ($63,147,346) / 1000 = 63,147.3460
3: #1 - #2 = $93,809.8498
4: #3 X INCENTIVE MILLS (20.0) = 1,876,197.00

BASIC FORMULA $3,577,724.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,577,724.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,577,724.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: I088 BETHANY

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (3,000.85) X
- FOUNDATION AID FACTOR ($1,587.00) =  $4,762,348.95

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE*  $229,025.20
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($368,291)  276,218.25
- SCHOOL LAND EARNINGS  261,679.00
- GROSS PRODUCTION  9,776.00
- MOTOR VEHICLE  590,584.00
- REAL TAX  0.00

TOTAL CHARGEABLES  1,367,282.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,395,067.00

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 (73.18) X
2: ADJUSTED DISTRICT VALUATION  ($14,269,483) / 1000 =  14,269.4830
3: #1 - #2 =  $205,332.7200
4: #3 X INCENTIVE MILLS (20.0) =  4,106,654.00

BASIC FORMULA  $7,501,721.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $7,501,721.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $7,501,721.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: 1089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (68,404.77) X FOUNDATION AID FACTOR ($1,587.00) = $108,558,369.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $31,681,945.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,742,561) 7,306,920.75
SCHOOL LAND EARNINGS 6,967,850.00
GROSS PRODUCTION 260,004.00
MOTOR VEHICLE 18,325,976.00
REA TAX 1,040.00
TOTAL CHARGEABLES 64,543,736.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,014,634.00

TRANSPORTATION:
REGULAR A.D.H.(13,054.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 598,787.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (68,404.77) = $5,005,861.0686
2: ADJUSTED DISTRICT VALUATION ($1,985,084,307) / 1000 = 1,985,084.3070
3: #1 - #2 = $3,020,776.7616
4: #3 X INCENTIVE MILLS (20.0) = 60,415,535.00

BASIC FORMULA $105,028,956.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $105,028,956.00
X PRORATE FACTOR (1.0000000) $105,028,956.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $105,028,956.00

Midyear Adjustment - FY 2017
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<th>Category</th>
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<td>County 4 Mill Levy (0.75000) X ($0)</td>
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<td>Salary Incentive Aid:</td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (73.18) X</td>
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<td>2: Adjusted District Valuation ($0) / 1000 =</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
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<td>OCAS Noncompliance Penalty</td>
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<td>X $3,050.60 = Class Size Penalty Amount</td>
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<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Total Net State Aid</td>
<td>$780,923.00</td>
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</tbody>
</table>

Midyear Adjustment - FY 2017
### State Aid Allocation 2016-2017

**Tentative Final State Allocation**

**County:** 55 Oklahoma  
**District:** Z001 Epic One On One Charter School

**Foundation Aid:**
- **Foundation Weighted ADM:** $13,126.10
- **Foundation Aid Factor:** $1,587.00
  - **Foundation Aid:** $20,831,120.70

**Less Chargeables:**
- **Ad Valorem Chargeable:** $0.00
- **County 4 Mill Levy:** (0.75000) X ($0)  
- **School Land Earnings:** 0.00
- **Motor Vehicle:** 0.00
- **REA Tax:** 0.00
  - **Total Chargeables:** 0.00
  - **Net Foundation Aid:** $20,831,120.00

**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:** (73.18) X  
   - **Inc. Weighted ADM:** $13,126.10 = $960,567.9980
2. **Adjusted District Valuation:** ($0) / 1000 = 0.0000
3. **#1 - #2:** 
   - **#3 X Incentive Mills:** (20.0) = $960,567.9980

**Basic Formula:**  
- **$40,042,481.00**

**Supplement:**  
- **0.00**

**Basic State Aid (Basic Formula + Supplement):**
- **$40,042,481.00**

**OCRAS Noncompliance Penalty:**
- **$0.00**

**Class Size Grade Level Weighted Penalty:**
- **X $3,050.60 = Class Size Penalty Amount:** 0.00

**Penalty for Per Pupil Revenue In Excess 150%:**
- **0.00**

**Administrative Costs Penalty:**
- **0.00**

**Adjustments Due To Additions and Reductions:**
- **0.00**

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

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

**Total Net State Aid:**
- **$40,042,481.00**

*Midyear Adjustment - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,694.44) X FOUNDATION AID FACTOR ($1,587.00) = $5,863,076.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,863,076.00

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 (73.18) X INC. WEIGHTED ADM (3,694.44) = $270,359.1192
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $270,359.1192
4: #3 X INCENTIVE MILLS (20.0) = 5,407,182.00
BASIC FORMULA $11,270,258.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,270,258.00
X PRORATE FACTOR (1.0000000) $11,270,258.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,270,258.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM \( (1,858.47) \times \)  
FOUNDATION AID FACTOR \( ($1,587.00) \times \) = \( $2,949,391.89 \)

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 ( (0.75\times00) \times ) ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES = \( 0.00 \)

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = \( $2,949,392.00 \)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR \( (73.18) \times \)
INC. WEIGHTED ADM \( (1,858.47) = \) \( $136,002.8346 \)

2: ADJUSTED DISTRICT VALUATION \( ($0) / 1000 = \) \( 0.0000 \)

3: \#1 - \#2 = \( $136,002.8346 \)

4: \#3 \times \) INCENTIVE MILLS \( (20.0) = \)

BASIC FORMULA \( $5,669,449.00 \)

SUPPLEMENT \( 0.00 \)

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

OCAS NONCOMPLIANCE PENALTY \( $0.00 \)

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY \( (0.00) \times \) \$3,050.60 = CLASS SIZE PENALTY AMOUNT \( 0.00 \)

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

ADMINISTRATIVE COSTS PENALTY \( 0.00 \)

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \( 0.00 \)

GENERAL FUND BALANCE PENALTY \( 0.00 \)

TOTAL ADDITIONS/REDUCTIONS \( 0.00 \)

TOTAL NET STATE AID \( $5,669,449.00 \)

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.73) X FOUNDATION AID FACTOR ($1,587.00) = $972,402.51

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) $972,403.00

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 (73.18) X INC. WEIGHTED ADM (612.73) = $44,839.5814
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $44,839.5814
4: #3 X INCENTIVE MILLS (20.0) = 896,792.00

BASIC FORMULA $1,869,195.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,869,195.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,869,195.00

Midyear Adjustment - FY 2017
COUNTY:  55 OKLAHOMA  DISTRICT:  Z005  ABLE CHARTER ABLE LEARNING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (86.18) X
FOUNDATION AID FACTOR ($1,587.00) =                     $136,767.66

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)                            $136,768.00

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 (73.18) X
    INC. WEIGHTED ADM (86.18) =              $6,306.6524
2:  ADJUSTED DISTRICT VALUATION
    ($0) / 1000 =                                0.0000
3:  #1  -  #2  =                                  $6,306.6524
4:  #3  X INCENTIVE MILLS (20.0) =                                 126,133.00

BASIC FORMULA                                                          $262,901.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $262,901.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT                          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                    $262,901.00

Midyear Adjustment - FY 2017
COUNTY: 56 OKMULGEE   DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (627.17) X
FOUNDATION AID FACTOR ($1,587.00) = $995,318.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,452.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,745) 26,058.75
SCHOOL LAND EARNINGS 56,180.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,069.00
TOTAL CHARGEABLES $225,759.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $769,559.00

TRANSPORTATION:
REGULAR A.D.H.(344.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 33,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (627.17) = $45,896.3006
2: ADJUSTED DISTRICT VALUATION ($6,944,064) / 1000 = 6,944.0640
3: #1 - #2 = $38,952.2366
4: #3 X INCENTIVE MILLS (20.0) = 779,045.00

BASIC FORMULA $1,582,075.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,582,075.00
X PRORATE FACTOR (1.0000000) $1,582,075.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,582,075.00

Midyear Adjustment - FY 2017
COUNTY: 56 OKMULGEE  DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR ($1,587.00) = $4,131,929.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $780,196.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,246) 107,434.50
SCHOOL LAND EARNINGS 231,715.00
GROSS PRODUCTION 18,937.00
MOTOR VEHICLE 714,648.00
REA TAX 10,193.00
TOTAL CHARGEABLES 1,863,123.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,268,805.00

TRANSPORTATION:
REGULAR A.D.H. (1,033.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,603.61) = $190,532.1798
2: ADJUSTED DISTRICT VALUATION
($50,827,131) / 1000 = 50,827.1310
3: #1 - #2 = $139,705.0488
4: #3 X INCENTIVE MILLS (20.0) = $2,794,101.00

TOTAL NET STATE AID $5,110,290.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE    DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,046.87) X
FOUNDATION AID FACTOR ($1,587.00) = $3,248,382.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $418,345.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,925) 87,693.75
SCHOOL LAND EARNINGS 188,703.00
GROSS PRODUCTION 15,455.00
MOTOR VEHICLE 479,396.00
REA TAX 8,313.00

TOTAL CHARGEABLES 1,197,906.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,050,476.00

TRANSPORTATION:
REGULAR A.D.H.(1,002.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,962.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,046.87) = $149,789.9466
2: ADJUSTED DISTRICT VALUATION ($26,643,371) / 1000 = 26,643.3710
3: #1 - #2 = $123,146.5756
4: #3 X INCENTIVE MILLS (20.0) = 2,462,932.00

BASIC FORMULA $4,559,370.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,559,370.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,559,370.00

Midyear Adjustment - FY 2017
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/09/2017

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: 1003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,680.06) X
FOUNDATION AID FACTOR ($1,587.00) = $2,666,255.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $294,149.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,543) 75,407.25
SCHOOL LAND EARNINGS 162,309.00
GROSS PRODUCTION 13,273.00
MOTOR VEHICLE 401,726.00
REA TAX 115,346.00
TOTAL CHARGEABLES 1,062,210.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,604,044.00

TRANSPORTATION:
REGULAR A.D.H. (708.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 58,063.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,680.06) = $122,946.7908
2: ADJUSTED DISTRICT VALUATION ($17,935,946) / 1000 = 17,935.9460
3: #1 - #2 = $105,010.8448
4: #3 X INCENTIVE MILLS (20.0) = 2,100,217.00

BASIC FORMULA $3,762,324.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,762,324.00
X PRORATE FACTOR (1.0000000) $3,762,324.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,762,324.00

Midyear Adjustment - FY 2017
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 56  **OKMULGEE**  **DISTRICT:** I004  **BEGGS**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM**: (1,809.14)  
- **FOUNDATION AID FACTOR**: ($1,587.00)  

\[
\text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = 1,809.14 \times 1,587.00 = 2,871,105.18
\]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**: $487,427.91  
- **COUNTY 4 MILL LEVY**: (0.75000)  
  - ($110,895)  
- **SCHOOL LAND EARNINGS**: 179,397.00  
- **GROSS PRODUCTION**: 14,655.00  
- **MOTOR VEHICLE**: 427,371.00  
- **REA TAX**: 163,076.00  

\[
\text{TOTAL CHARGEABLES} = 487,427.91 + 110,895 + 179,397.00 + 14,655.00 + 427,371.00 + 163,076.00 = 1,355,098.16
\]

\[
\text{NET FOUNDATION AID} = 2,871,105.18 - 1,355,098.16 = 1,516,007.00
\]

### TRANSPORTATION:

- **REGULAR A.D.H.**: (1,049.00)  
- **PER CAPITA**: ($55.00)  
- **TRANSPORTATION FACTOR**: (1.39)  

\[
\text{TRANSPORTATION} = 1,049.00 \times 55.00 \times 1.39 = 80,196.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR**: (73.18)  
2. **ADJUSTED DISTRICT VALUATION**: ($30,369,340)  
3. **#1 - #2 =**: 30,369.3400  
4. **#3 X INCENTIVE MILLS**: (20.0)  

\[
\text{BASIC FORMULA} = 132,392.8652 + 30,369.3400 + 102,023.5252 = 2,040,471.00
\]

\[
\text{BASIC STATE AID} = 3,636,674.00
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = 3,636,674.00
\]

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**Midyear Adjustment - FY 2017**
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  56 OKMULGEE            DISTRICT:  1005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (866.53) X
FOUNDATION AID FACTOR ($1,587.00) =                   $1,375,183.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                $107,345.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,870)            41,152.50
SCHOOL LAND EARNINGS                                  88,921.00
GROSS PRODUCTION                                       7,184.00
MOTOR VEHICLE                                          203,048.00
REA TAX                                                 10,993.00
TOTAL CHARGEABLES                                     458,644.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $916,539.00

TRANSPORTATION:
REGULAR A.D.H.(513.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =                               48,489.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (866.53) =            $63,412.6654
2:  ADJUSTED DISTRICT VALUATION
    ($6,837,311) / 1000 =                    6,837.3110
3:  #1 - #2 =                                 $56,575.3544
4:  #3 X INCENTIVE MILLS (20.0) =                               1,131,507.00

BASIC FORMULA                                                        $2,096,535.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $2,096,535.00

OCAS NONCOMPLIANCE PENALTY                                $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.60 = CLASS SIZE PENALTY AMOUNT                            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS                                         42,292.00
GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS                              0.00

TOTAL NET STATE AID                                      $2,054,243.00

Midyear Adjustment - FY 2017
COUNTY: 56 OKMULGEE  DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.10) X
FOUNDATION AID FACTOR ($1,587.00) = $406,430.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,405) 10,053.75
SCHOOL LAND EARNINGS 21,643.00
GROSS PRODUCTION 1,768.00
MOTOR VEHICLE 65,236.00
REA TAX 5,613.00
TOTAL CHARGEABLES 163,579.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,851.00

TRANSPORTATION:

REGULAR A.D.H.(104.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 9,541.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (256.10) = $18,741.3980
2: ADJUSTED DISTRICT VALUATION ($3,692,576) / 1000 = 3,692.5760
3: #1 - #2 = $15,048.8220
4: #3 X INCENTIVE MILLS (20.0) = 300,976.00

BASIC FORMULA $553,368.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $553,368.00
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 $553,368.00

Midyear Adjustment - FY 2017
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

### COUNTY: 56 OKMULGEE  DISTRICT: 1007 WILSON

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (444.31) X**
- **FOUNDATION AID FACTOR ($1,587.00) =** $705,119.97

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $63,323.84
- **increased millage due to personal property tax adjustment**
  - **COUNTY 4 MILL LEVY (0.75000) X ($21,569)** 16,176.75
  - **SCHOOL LAND EARNINGS** 34,909.00
  - **GROSS PRODUCTION** 2,854.00
  - **MOTOR VEHICLE** 94,119.00
  - **REA TAX** 14,612.00

### TOTAL CHARGEABLES
- 225,994.59

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)
- $479,125.00

### TRANSPORTATION:
- **REGULAR A.D.H. (239.00) X PER CAPITA ($55.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 18,272.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.18) X**
   - **INC. WEIGHTED ADM (444.31) =** $32,514.6058
2. **ADJUSTED DISTRICT VALUATION**
   - ($3,861,210) / 1000 = 3,861.2100
3. **#1 - #2 =** 28,653.3958
4. **#3 X INCENTIVE MILLS (20.0) =** 573,068.00

### BASIC FORMULA
- $1,070,465.00

### SUPPLEMENT
- 0.00

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
- $1,070,465.00

### 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
- $1,070,465.00

---

Midyear Adjustment - FY 2017
# STATE AID ALLOCATION 2016-2017
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I008 DEWAR

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (669.51) X**  
**FOUNDATION AID FACTOR ($1,587.00) =**  

\[ \text{FOUNDATION AID} = 669.51 \times 1587.00 = 1,062,512.37 \]

**LESS CHARGEABLES:**  
**AD VALOREM CHARGEABLE** 64,438.23  
*increased millage due to personal property tax adjustment*  
**COUNTY 4 MILL LEVY (0.7500) X ($38,568)** 28,926.00  
**SCHOOL LAND EARNINGS** 62,291.00  
**GROSS PRODUCTION** 5,065.00  
**MOTOR VEHICLE** 159,845.00  
**REA TAX** 5,945.00  

**TOTAL CHARGEABLES** 326,510.23  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $736,002.00

### TRANSPORTATION:

**REGULAR A.D.H.(246.00) X PER CAPITA ($51.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  

\[ \text{TRANSPORTATION} = 246 \times 51 \times 1.39 = 17,439.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X**  
   **INC. WEIGHTED ADM (669.51) =**  

\[ \text{INCENTIVE AID} = 73.18 \times 669.51 = 48,994.7418 \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[ \frac{4,009,499}{1000} = 4,009.4990 \]

3. **#1 - #2 =**  
   \[ 4,009.4990 \]

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

\[ \text{INCENTIVE AID} = 44,985.2428 \]

**BASIC FORMULA** $1,653,146.00

**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $1,653,146.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ X 3,050.60 = \text{CLASS SIZE PENALTY AMOUNT} \]

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

**TOTAL NET STATE AID** $1,653,146.00

---

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  57 OSAGE
DISTRICT:  C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.93) X
FOUNDATION AID FACTOR ($1,587.00) =                     $456,944.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $237,089.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,325)            25,743.75
SCHOOL LAND EARNINGS                                27,063.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                       0.00
REA TAX                                               6,386.00
TOTAL CHARGEABLES                                              296,281.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $160,663.00

TRANSPORTATION:
REGULAR A.D.H.(69.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) =                                7,193.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (287.93) =            $21,070.7174
2:  ADJUSTED DISTRICT VALUATION
($15,207,770) / 1000 =                  15,207.7700
3:  #1 - #2 =                                  $5,862.9474
4:  #3 X INCENTIVE MILLS (20.0) =                                 117,259.00
BASIC FORMULA                                                          $285,115.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $285,115.00
X PRORATE FACTOR (1.0000000)                             $285,115.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00
TOTAL NET STATE AID                                                $285,115.00

Midyear Adjustment - FY 2017
COUNTY: 57  OSAGE
DISTRICT:  C007  BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (178.08) X
FOUNDATION AID FACTOR ($1,587.00) = $282,612.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,261.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,752) 11,064.00
SCHOOL LAND EARNINGS 11,609.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,940.00
TOTAL CHARGEABLES 212,874.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $69,739.00

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 (73.18) X
INC. WEIGHTED ADM (178.08) = $13,031.8944
2: ADJUSTED DISTRICT VALUATION
($6,876,669) / 1000 = 6,876.6690
3: #1 - #2 = $6,155.2254
4: #3 X INCENTIVE MILLS (20.0) = 123,105.00

BASIC FORMULA $204,915.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $204,915.00
X PRORATE FACTOR (1.000000) $204,915.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $204,915.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (144.22) X
FOUNDATION AID FACTOR ($1,587.00) = $228,877.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,584.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,043) 11,282.25
SCHOOL LAND EARNINGS 11,829.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,874.00

TOTAL CHARGEABLES 217,569.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $11,308.00

TRANSPORTATION:
REGULAR A.D.H. (46.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 7,865.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (144.22) = $10,554.0196
2: ADJUSTED DISTRICT VALUATION ($7,978,986) / 1000 = 7,978.9860
3: #1 - #2 = $2,575.0336
4: #3 X INCENTIVE MILLS (20.0) = 51,501.00

BASIC FORMULA $70,674.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $70,674.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $70,674.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  57 OSAGE
DISTRICT:  C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (463.96) X
FOUNDATION AID FACTOR ($1,587.00) = $736,304.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,755.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,182) 39,886.50
SCHOOL LAND EARNINGS 41,905.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,377.00
TOTAL CHARGEABLES 417,923.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $318,381.00

TRANSPORTATION:
REGULAR A.D.H.(276.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 15,346.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (463.96) = $33,952.5928
2:  ADJUSTED DISTRICT VALUATION
($19,355,640) / 1000 = 19,355.6400
3:  #1 - #2 = $14,596.9528
4:  #3 X INCENTIVE MILLS (20.0) = 291,939.00
BASIC FORMULA $625,666.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $625,666.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $625,666.00

Midyear Adjustment - FY 2017
COUNTY: 57 OSAGE  DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.93) X

FOUNDATION AID FACTOR ($1,587.00) = $836,237.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $164,374.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,171) 36,878.25
SCHOOL LAND EARNINGS 38,829.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 240,081.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $596,156.00

TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (526.93) = $38,560.7374
2: ADJUSTED DISTRICT VALUATION
($9,595,716) / 1000 = 9,595.7160
3: #1 - #2 = $28,965.0214
4: #3 X INCENTIVE MILLS (20.0) = 579,300.00

BASIC FORMULA $1,188,529.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,188,529.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,188,529.00

Midyear Adjustment - FY 2017
COUNTY:  57 OSAGE                DISTRICT:  I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.89) X
FOUNDATION AID FACTOR ($1,587.00) = $2,312,084.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $534,351.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,831) 119,873.25
SCHOOL LAND EARNINGS 126,019.00
GROSS PRODUCTION 120,392.00
MOTOR VEHICLE 397,164.00
REA TAX 83,103.00

TOTAL CHARGEABLES 1,380,902.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $931,182.00

TRANSPORTATION:

REGULAR A.D.H.(374.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 64,983.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,456.89) = $106,615.2102
2:  ADJUSTED DISTRICT VALUATION
($30,745,185) / 1000 = 30,745.1850
3:  #1 - #2 = $75,870.0252
4:  #3 X INCENTIVE MILLS (20.0) = 1,517,401.00

BASIC FORMULA $2,513,566.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,513,566.00

PRORATE FACTOR (1.0000000) $2,513,566.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,513,566.00

Midyear Adjustment - FY 2017
COUNTY: 57 OSAGE  DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.76) X
FOUNDATION AID FACTOR ($1,587.00) = $837,555.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $595,853.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,311) 34,733.25
SCHOOL LAND EARNINGS 36,523.00
GROSS PRODUCTION 34,852.00
MOTOR VEHICLE 118,682.00
REA TAX 134,188.00

TOTAL CHARGEABLES 954,832.08

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

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 32,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (527.76) = $38,621.4768
2: ADJUSTED DISTRICT VALUATION
($34,966,751) / 1000 = 34,966.7510
3: #1 - #2 = $3,654.7258
4: #3 X INCENTIVE MILLS (20.0) = 73,095.00

BASIC FORMULA $105,321.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $105,321.00
X PRORATE FACTOR (1.0000000) $105,321.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 201,280.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 201,280.00

TOTAL NET STATE AID $306,601.00

Midyear Adjustment - FY 2017
COUNTY: 57  OSAGE  DISTRICT:  I029  BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (705.88) X
FOUNDATION AID FACTOR ($1,587.00) =  $1,120,231.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $354,196.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,547)  62,660.25
SCHOOL LAND EARNINGS  65,879.00
GROSS PRODUCTION  62,908.00
MOTOR VEHICLE  196,099.00
REA TAX  89,412.00
TOTAL CHARGEABLES  831,154.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $289,077.00

TRANSPORTATION:
REGULAR A.D.H. (193.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) =  28,437.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (705.88) =  $51,656.2984
2:  ADJUSTED DISTRICT VALUATION
($21,260,297) / 1000 =  21,260.2970
3:  #1 - #2 =  $30,396.0014
4:  #3 X INCENTIVE MILLS (20.0) =  607,920.00
BASIC FORMULA  $925,434.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $925,434.00
X PRORATE FACTOR (1.0000000)  $925,434.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $925,434.00

Midyear Adjustment - FY 2017
## Foundation Aid

### Formula

**Foundation Weighted ADM (225.65) X Foundation Aid Factor ($1,587.00)**

\[
\text{Foundation Aid} = (225.65 \times 1587.00) = 358,106.55
\]

### Less Chargeables

- **Ad Valorem Chargeable**: $151,237.07
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($22,693)**: 17,019.75
- **School Land Earnings**: 17,900.00
- **Gross Production**: 17,069.00
- **Motor Vehicle**: 66,789.00
- **REA Tax**: 50,047.00

**Total Chargeables**: $320,061.82

**Net Foundation Aid (Zero if less than zero)**: $38,045.00

### Transportation

**Regular A.D.H. (46.00) X Per Capita ($141.00) X Transportation Factor (1.39)**

\[
\text{Transportation} = (46.00 \times 141.00 \times 1.39) = 9,016.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (225.65)**

\[
\text{Salary Incentive Aid 1} = (73.18 \times 225.65) = 16,513.0670
\]

2. **Adjusted District Valuation**

\[
\text{Adjusted District Valuation} = \left( \frac{8,792,853}{1000} \right) = 8,792.8530
\]

3. **#1 - #2**

\[
\text{#1 - #2} = 7,720.2140
\]

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

\[
\text{#3 X Incentive Mills} = (7,720.2140 \times 20.0) = 154,404.00
\]

**Basic Formula**: $201,465.00

**Supplement**: 0.00

**Total**: $201,465.00

### OCAS Noncompliance Penalty

- **$0.00**

### Class Size Grade Level Weighted Penalty

- **$0.00**

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

- **$0.00**

### Administrative Costs Penalty

- **$0.00**

### Adjustments Due to Additions and Reductions

- **$0.00**

### General Fund Balance Penalty

- **$0.00**

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $201,465.00

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*Midyear Adjustment - FY 2017*
 STATE AID ALLOCATION 2016-2017
 TENTATIVE FINAL STATE ALLOCATION

COUNTY:  57  OSAGE               DISTRICT:  I038  HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (975.53) X
FOUNDATION AID FACTOR ($1,587.00) =                   $1,548,166.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $339,707.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,424)           84,318.00
SCHOOL LAND EARNINGS                               88,606.00
GROSS PRODUCTION                                   84,802.00
MOTOR VEHICLE                                      277,882.00
REA TAX                                             157,092.00
TOTAL CHARGEABLES                                            1,032,407.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $515,758.00

TRANSPORTATION:
REGULAR A.D.H.(323.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =                               40,407.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (975.53) =            $71,389.2854
2:  ADJUSTED DISTRICT VALUATION
     ($20,464,328) / 1000 =                  20,464.3280
3:  #1 - #2 =                                 $50,924.9574
4:  #3 X INCENTIVE MILLS (20.0) =                               1,018,499.00

BASIC FORMULA                                                        $1,574,664.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,574,664.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                              0.00
TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                  $1,574,664.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (578.97) X
FOUNDATION AID FACTOR ($1,587.00) = $918,825.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $245,342.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,591) 46,193.25
SCHOOL LAND EARNINGS 48,587.00
GROSS PRODUCTION 46,303.00
MOTOR VEHICLE 149,751.00
REA TAX 32,876.00

TOTAL CHARGEABLES 569,052.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $349,772.00

TRANSPORTATION:
REGULAR A.D.H.(305.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 32,644.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (578.97) = $42,369.0246
2: ADJUSTED DISTRICT VALUATION
($14,905,386) / 1000 = 14,905.3860
3: #1 - #2 = $27,463.6386
4: #3 X INCENTIVE MILLS (20.0) = 549,273.00

BASIC FORMULA $931,689.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $931,689.00
X PRORATE FACTOR (1.0000000) $931,689.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $931,689.00

Midyear Adjustment - FY 2017
### Foundation Aid:

**Foundation Weighted ADM (916.03) X**

**Foundation Aid Factor ($1,587.00) =**  

$1,453,739.61

**Less Chargeables:**

- **AD Valorem Chargeable** $404,955.18
- *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($84,710)** 63,532.50
- **School Land Earnings** 66,856.00
- **Gross Production** 63,576.00
- **Motor Vehicle** 206,464.00
- **REA Tax** 216,746.00

**Total Chargeables** 1,022,129.68

**Net Foundation Aid (Zero if less than zero)** $431,610.00

**Transportation:**

**Regular A.D.H. (227.00) X Per Capita ($123.00) X**

**Transportation Factor (1.39) =** 38,810.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.18) X**
   **Inc. Weighted ADM (916.03) =** $67,035.0754
2. **Adjusted District Valuation**
   ($24,287,896) / 1000 = 24,287.8960
3. **#1 - #2 =** $42,747.1794
4. **#3 X Incentive Mills (20.0) =** 854,944.00

**Basic Formula** $1,325,364.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,325,364.00

**Ocas Noncompliance Penalty** 0.00

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

X 3,050.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,325,364.00

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Midyear Adjustment - FY 2017
COUNTY:  58  OTTAWA              DISTRICT:  C010  TURKEY FORD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (170.47) X
  FOUNDATION AID FACTOR ($1,587.00) = $270,535.89

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $98,998.52
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($9,936) 7,452.00
  SCHOOL LAND EARNINGS 14,094.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 14,856.00

  TOTAL CHARGEABLES 135,400.52

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $135,135.00

TRANSPORTATION:
  REGULAR A.D.H.(85.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 9,570.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (170.47) = $12,474.9946
  2:  ADJUSTED DISTRICT VALUATION
      ($5,995,098) / 1000 = 5,995.0980
  3:  #1 - #2 = $6,479.8966
  4:  #3 X INCENTIVE MILLS (20.0) = 129,598.00

  BASIC FORMULA $274,303.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $274,303.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $274,303.00

Midyear Adjustment - FY 2017
COUNTY:  58  OTTAWA  DISTRICT:  I001  WYANDOTTE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,270.26) X
  FOUNDATION AID FACTOR ($1,587.00) = $2,015,902.62

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $295,763.02
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($86,492) 64,869.00
  SCHOOL LAND EARNINGS 123,761.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 302,509.00
  REA TAX 103,613.00
  TOTAL CHARGEABLES 890,515.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,125,388.00

TRANSPORTATION:
  REGULAR A.D.H.(730.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) = 53,779.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (1,270.26) = 92,957.6268
  2:  ADJUSTED DISTRICT VALUATION
      ($17,968,592) / 1000 = 17,968.5920
      #1 - #2 = $74,989.0348
  3:  #3 X INCENTIVE MILLS (20.0) = 1,499,781.00

BASIC FORMULA $2,678,948.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,678,948.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,678,948.00

Midyear Adjustment - FY 2017
COUNTY: 58 OTTAWA  DISTRICT: I014 QUAPAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,011.88) X
FOUNDATION AID FACTOR ($1,587.00) = $1,605,853.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,436.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,273) 49,704.75
SCHOOL LAND EARNINGS 94,685.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 264,991.00
REA TAX 29,739.00
TOTAL CHARGEABLES 729,555.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $876,298.00

TRANSPORTATION:
REGULAR A.D.H.(462.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 36,604.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,011.88) = $74,049.3784
2: ADJUSTED DISTRICT VALUATION
($18,405,323) / 1000 = 18,405.3230
3: #1 - #2 = $55,644.0554
4: #3 X INCENTIVE MILLS (20.0) = 1,112,881.00
BASIC FORMULA $2,025,783.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,025,783.00
X PRORATE FACTOR (1.000000) $2,025,783.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,025,783.00

Midyear Adjustment - FY 2017
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I018 COMMERCE  

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,516.38) X FOUNDATION AID FACTOR ($1,587.00) =** $2,406,495.06

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*$** $305,364.11

*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($91,744)** 68,808.00
- **SCHOOL LAND EARNINGS** 130,869.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 360,596.00
- **REA TAX** 35,218.00

**TOTAL CHARGEABLES** 900,855.11

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,505,640.00

### TRANSPORTATION:

- **REGULAR A.D.H.(433.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) =** 28,890.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,516.38) =** $110,968.6884
2. **ADJUSTED DISTRICT VALUATION** ($19,624,943) / 1000 = 19,624.9430
3. **#1 - #2 =** 91,343.7454
4. **#3 X INCENTIVE MILLS (20.0) =** 1,826,875.00

**BASIC FORMULA** $3,361,405.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,361,405.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,050.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,361,405.00

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Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,999.18) X
FOUNDATION AID FACTOR ($1,587.00) = $6,346,698.66

LESS CHARGEABLES:

AD VALOREM CHARGABLE* $891,606.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($260,813) 195,609.75
SCHOOL LAND EARNINGS 371,986.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 967,002.00
REA TAX 44,318.00

TOTAL CHARGEABLES 2,470,522.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,876,177.00

TRANSPORTATION:

REGULAR A.D.H.(995.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,641.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,999.18) = $292,659.9924
2: ADJUSTED DISTRICT VALUATION ($56,790,212) / 1000 = 56,790.2120
3: #1 - #2 = $235,869.7804
4: #3 X INCENTIVE MILLS (20.0) = 4,717,396.00

BASIC FORMULA $8,639,214.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,639,214.00

X PRORATE FACTOR (1.000000) $8,639,214.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,639,214.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.91) X

FOUNDATION AID FACTOR ($1,587.00) = $1,551,943.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $287,141.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($59,348) 44,511.00

SCHOOL LAND EARNINGS 85,129.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 203,689.00

REA TAX 32,612.00

TOTAL CHARGEABLES 653,082.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $898,861.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA ($86.00) X

TRANSPORTATION FACTOR (1.39) = 31,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X

INC. WEIGHTED ADM (977.91) = $71,563.4538

2: ADJUSTED DISTRICT VALUATION

($17,817,537) / 1000 = 17,817.5370

3: #1 - #2 = $53,745.9168

4: #3 X INCENTIVE MILLS (20.0) = 1,074,918.00

BASIC FORMULA $2,005,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,005,696.00

X PRORATE FACTOR (1.000000) $2,005,696.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,005,696.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,057.84) X
FOUNDATION AID FACTOR ($1,587.00) = $1,678,792.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $248,311.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,535) 48,401.25
SCHOOL LAND EARNINGS 92,343.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 218,332.00
REA TAX 44,546.00

TOTAL CHARGEABLES 651,933.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,026,858.00

TRANSPORTATION:
REGULAR A.D.H.(443.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 33,867.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,057.84) = $77,412.7312
2: ADJUSTED DISTRICT VALUATION
($15,480,775) / 1000 = 15,480.7750
3: #1 - #2 = $61,931.9562
4: #3 X INCENTIVE MILLS (20.0) = 1,238,639.00

BASIC FORMULA $2,299,364.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,299,364.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,299,364.00

Midyear Adjustment - FY 2017
COUNTY:  59 PAWNEE       DISTRICT:  C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (355.31) X
FOUNDATION AID FACTOR ($1,587.00) =                     $563,876.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                       $84,842.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,113)            20,334.75
SCHOOL LAND EARNINGS                        30,594.00
GROSS PRODUCTION                             0.00
MOTOR VEHICLE                                0.00
REA TAX                                       14,699.00
TOTAL CHARGEABLES                                      150,470.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $413,407.00

TRANSPORTATION:
REGULAR A.D.H.(180.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) =                               13,261.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (355.31) =            $26,001.5858
2:  ADJUSTED DISTRICT VALUATION
($5,243,119) / 1000 =                    5,243.1190
3:  #1  -  #2 =                                 $20,758.4668
4:  #3  X INCENTIVE MILLS (20.0) =                                 415,169.00

BASIC FORMULA                                                          $841,837.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)        $841,837.00
X PRORATE FACTOR (1.0000000)                             $841,837.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%            0.00
ADMINISTRATIVE COSTS PENALTY                             0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS            0.00
GENERAL FUND BALANCE PENALTY                             0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                    $841,837.00

Midyear Adjustment - FY 2017
COUNTY: 59 PAWNEE DISTRICT: 1001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,330.35) X
FOUNDATION AID FACTOR ($1,587.00) = $2,111,265.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $428,526.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,037) 75,777.75
SCHOOL LAND EARNINGS 113,836.00
GROSS PRODUCTION 52,922.00
MOTOR VEHICLE 308,133.00
REA TAX 118,321.00
TOTAL CHARGEABLES 1,097,515.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,013,749.00

TRANSPORTATION:
REGULAR A.D.H.(513.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 61,324.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,330.35) = $97,355.0130
2: ADJUSTED DISTRICT VALUATION
($24,155,932) / 1000 = 24,155.9320
3: #1 - #2 = $73,199.0810
4: #3 X INCENTIVE MILLS (20.0) = 1,463,982.00
BASIC FORMULA $2,539,055.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,539,055.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,539,055.00

Midyear Adjustment - FY 2017
COUNTY:  59  PAWNEE  DISTRICT:  I006  CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,784.55) X
FOUNDATION AID FACTOR ($1,587.00) = $4,419,080.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $790,363.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,332) 163,749.00
SCHOOL LAND EARNINGS 246,302.00
GROSS PRODUCTION 113,796.00
MOTOR VEHICLE 647,306.00
REA TAX 320,281.00

TOTAL CHARGEABLES 2,281,797.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,137,284.00

TRANSPORTATION:
REGULAR A.D.H. (1,275.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 90,385.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,784.55) = $203,773.3690

2:  ADJUSTED DISTRICT VALUATION
($47,862,582) / 1000 = 47,862.5820

3:  #1 - #2 = $155,910.7870

4:  #3 X INCENTIVE MILLS (20.0) = 3,118,216.00

BASIC FORMULA $5,345,885.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,345,885.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,345,885.00

Midyear Adjustment - FY 2017
COUNTY: 60 PAYNE  DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.94) X
FOUNDATION AID FACTOR ($1,587.00) = $466,482.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,522.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,924) 38,193.00
SCHOOL LAND EARNINGS 28,254.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,752.00

TOTAL CHARGEABLES 156,721.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $309,761.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (293.94) = $21,510.5292
2: ADJUSTED DISTRICT VALUATION
($5,347,091) / 1000 = 5,347.0910
3: #1 - #2 = $16,163.4382
4: #3 X INCENTIVE MILLS (20.0) = 323,269.00

BASIC FORMULA $639,635.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $639,635.00
X PRORATE FACTOR (1.000000) $639,635.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $639,635.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE
DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (764.20) X
FOUNDATION AID FACTOR ($1,587.00) = $1,212,785.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,882.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,043) 93,032.25
SCHOOL LAND EARNINGS 69,975.00
GROSS PRODUCTION 51,942.00
MOTOR VEHICLE 186,052.00
REA TAX 91,534.00
TOTAL CHARGEABLES 835,418.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,367.00

TRANSPORTATION:
REGULAR A.D.H.(379.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 33,716.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (764.20) = $55,924.1560
2: ADJUSTED DISTRICT VALUATION
($20,470,614) / 1000 = 20,470.6140
3: #1 - #2 = $35,453.5420
4: #3 X INCENTIVE MILLS (20.0) = 709,071.00

BASIC FORMULA $1,120,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,120,154.00
X PRORATE FACTOR (1.000000) $1,120,154.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,120,154.00

Midyear Adjustment - FY 2017
COUNTY:  60  PAYNE  DISTRICT:  I016  STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,905.44) X
FOUNDATION AID FACTOR ($1,587.00) =  $15,719,933.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $5,899,270.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,615,450)  1,211,587.50
SCHOOL LAND EARNINGS  933,707.00
GROSS PRODUCTION  691,259.00
MOTOR VEHICLE  2,334,698.00
REA TAX  184,905.00

TOTAL CHARGEABLES  11,255,427.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,464,506.00

TRANSPORTATION:
REGULAR A.D.H. (3,566.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  163,572.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (9,905.44) =  $724,880.0992
2:  ADJUSTED DISTRICT VALUATION
($367,775,746) / 1000 =  367,775.7460
3:  #1 - #2 =  $357,104.3532
4:  #3 X INCENTIVE MILLS (20.0) =  7,142,087.00

BASIC FORMULA  $11,770,165.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $11,770,165.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $11,770,165.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE
DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,292.48) X
FOUNDATION AID FACTOR ($1,587.00) = $3,638,165.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $942,592.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($391,937) 293,952.75
SCHOOL LAND EARNINGS 228,324.00
GROSS PRODUCTION 168,895.00
MOTOR VEHICLE 559,178.00
REA TAX 185,734.00

TOTAL CHARGEABLES 2,378,676.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,259,490.00

TRANSPORTATION:

REGULAR A.D.H.(1,190.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 90,976.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,292.48) = $167,763.6864

2: ADJUSTED DISTRICT VALUATION
($57,393,246) / 1000 = 57,393.2460

3: #1 - #2 = $110,370.4404

4: #3 X INCENTIVE MILLS (20.0) = 2,207,409.00

BASIC FORMULA $3,557,875.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,557,875.00

X PRORATE FACTOR (1.0000000) $3,557,875.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,557,875.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  60  PAYNE  
DISTRICT:  I067  CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,057.33) X  
FOUNDATION AID FACTOR ($1,587.00) = $4,851,982.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,100,261.99  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($484,423) 363,317.25
SCHOOL LAND EARNINGS 273,681.00
GROSS PRODUCTION 203,117.00
MOTOR VEHICLE 753,498.00
REA TAX 67,366.00
TOTAL CHARGEABLES 5,761,241.24

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

TRANSPORTATION:
REGULAR A.D.H.(1,355.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 62,154.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (3,057.33) = $223,735.4094
2:  ADJUSTED DISTRICT VALUATION  
($266,511,288) / 1000 = 266,511.2880
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 62,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $62,154.00
X PRORATE FACTOR (1.0000000) $62,154.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $62,154.00

Midyear Adjustment - FY 2017
COUNTY: 60 PAYNE  DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.53) X FOUNDATION AID FACTOR ($1,587.00) = $914,953.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,669.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,783) 68,837.25
SCHOOL LAND EARNINGS 52,470.00
GROSS PRODUCTION 38,892.00
MOTOR VEHICLE 137,629.00
REA TAX 49,408.00
TOTAL CHARGEABLES 671,905.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $243,047.00

TRANSPORTATION:
REGULAR A.D.H. (227.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 24,927.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (576.53) = $42,190.4654
2: ADJUSTED DISTRICT VALUATION ($19,761,543) / 1000 = 19,761.5430
3: #1 - #2 = $22,428.9224
4: #3 X INCENTIVE MILLS (20.0) = 448,578.00
BASIC FORMULA $716,552.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $716,552.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $716,552.00

Midyear Adjustment - FY 2017
COUNTY: 60 PAYNE    DISTRICT: I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.99) X
FOUNDATION AID FACTOR ($1,587.00) = $1,141,037.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,703.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,173) 93,879.75
SCHOOL LAND EARNINGS 66,557.00
GROSS PRODUCTION 49,735.00
MOTOR VEHICLE 197,757.00
REA TAX 135,240.00
TOTAL CHARGEABLES 879,872.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $261,165.00

TRANSPORTATION:
REGULAR A.D.H.(230.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 27,494.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (718.99) = $52,615.6882
2:  ADJUSTED DISTRICT VALUATION
($20,027,950) / 1000 = 20,027.9500
3:  #1 - #2 = $32,587.7382
4:  #3 X INCENTIVE MILLS (20.0) = 651,755.00

BASIC FORMULA $940,414.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $940,414.00
X PRORATE FACTOR (1.0000000) $940,414.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $940,414.00

Midyear Adjustment - FY 2017
COUNTY: 61 Pittsburg  DISTRICT: C009 Krebs

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (712.85) X FOUNDATION AID FACTOR ($1,587.00) = $1,131,292.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,905.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,474) 57,355.50
SCHOOL LAND EARNINGS 60,559.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,169.00
TOTAL CHARGEABLES 538,988.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,304.00

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 (73.18) X INC. WEIGHTED ADM (712.85) = $52,166.36
2: ADJUSTED DISTRICT VALUATION ($26,171,070) / 1000 = 26,171.0700
3: #1 - #2 = $25,995.29
4: #3 X INCENTIVE MILLS (20.0) = 519,906.00
BASIC FORMULA $1,112,210.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,112,210.00
X PRORATE FACTOR (1.0000000) $1,112,210.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,112,210.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (702.10) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,587.00) =</td>
<td>$1,114,232.70</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad VALOREM CHARGEABLE*</td>
<td>$325,758.40</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 ($83,239)</td>
<td>62,429.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>65,680.00</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>9,833.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>463,700.65</strong></td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$650,532.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (435.00) x Per Capita ($33.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>19,953.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (73.18) x Inc. Weighted ADM (702.10) = $51,379.6780
2. Adjusted District Valuation ($20,096,138) / 1000 = 20,096.1380
3. #1 - #2 = $31,283.5400
4. #3 x Incentive Mills (20.0) = 625,671.00

**Basic Formula**

**Supplement**

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

x Prorate Factor (1.0000000) = $1,296,156.00

OCAS Noncompliance Penalty

Class Size Grade Level Weighted Penalty (0.00)

x $3,050.60 = Class Size Penalty Amount 0.00

Penalty for per pupil revenue in excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments due to additions and reductions 0.00

General Fund Balance Penalty 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid**

$1,296,156.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR ($1,587.00) = $527,598.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,469.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,211) 24,908.25
SCHOOL LAND EARNINGS 25,998.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,939.00
TOTAL CHARGEABLES 241,314.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,284.00

TRANSPORTATION:
REGULAR A.D.H.(153.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 16,801.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (332.45) = $24,328.6910
2: ADJUSTED DISTRICT VALUATION
($9,448,204) / 1000 = 9,448.2040
3: #1 - #2 = $14,880.4870
4: #3 X INCENTIVE MILLS (20.0) = 297,610.00

BASIC FORMULA $600,695.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $600,695.00
X PRORATE FACTOR (1.0000000) $600,695.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $600,695.00

Midyear Adjustment - FY 2017
COUNTY: 61  PITTSBURG  DISTRICT: C088  HAYWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (293.37) X
  FOUNDATION AID FACTOR ($1,587.00) = $465,578.19

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $204,524.46
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($26,744) 20,058.00
  SCHOOL LAND EARNINGS 21,136.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 11,115.00
  TOTAL CHARGEABLES 256,833.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,745.00

TRANSPORTATION:
  REGULAR A.D.H. (111.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 14,195.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (293.37) = $21,468.8166
  2: ADJUSTED DISTRICT VALUATION
     ($12,102,039) / 1000 = 12,102.0390
  3: #1 - #2 = $9,366.7776
  4: #3 X INCENTIVE MILLS (20.0) = 187,336.00

BASIC FORMULA $410,276.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $410,276.00

X PRORATE FACTOR (1.0000000) $410,276.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS 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 $410,276.00

Midyear Adjustment - FY 2017
COUNTY:  61  PITTSBURG  DISTRICT:  E020  CARLTON LANDING ACADEMY

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (74.70) X
    FOUNDATION AID FACTOR ($1,587.00) =                     $118,548.90

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE       $0.00
    COUNTY 4 MILL LEVY (0.75000) X ($0)                      0.00
    SCHOOL LAND EARNINGS         0.00
    GROSS PRODUCTION             0.00
    MOTOR VEHICLE                0.00
    REA TAX                       0.00

    TOTAL CHARGEABLES            0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $118,549.00

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 (73.18) X
        INC. WEIGHTED ADM (74.70) =              $5,466.5460
    2:  ADJUSTED DISTRICT VALUATION
        ($0) / 1000 =                                0.0000
    3:  #1 - #2 =                                  $5,466.5460
    4:  #3 X INCENTIVE MILLS (20.0) =                                 109,331.00

BASIC FORMULA                                                          $227,880.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)                             $227,880.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.60 = CLASS SIZE PENALTY AMOUNT                  0.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $227,880.00

Midyear Adjustment - FY 2017
COUNTY:  61  PITTSBURG  DISTRICT:  I001  HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,347.94) X
FOUNDATION AID FACTOR ($1,587.00) =                   $2,139,180.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $271,462.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($153,101)          114,825.75
SCHOOL LAND EARNINGS                                120,827.00
GROSS PRODUCTION                                    127,482.00
MOTOR VEHICLE                                       318,804.00
REA TAX                                              51,564.00
TOTAL CHARGEABLES                                            1,004,965.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,134,215.00

TRANSPORTATION:
REGULAR A.D.H.(744.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =                               58,947.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,347.94) =          $98,642.2492
2:  ADJUSTED DISTRICT VALUATION
($16,904,897) / 1000 =                  16,904.8970
3:  #1 - #2 =                                 $81,737.3522
4:  #3 X INCENTIVE MILLS (20.0) =                               1,634,747.00

BASIC FORMULA                                                        $2,827,909.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $2,827,909.00
X PRORATE FACTOR (1.0000000)                           $2,827,909.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                           0.00

TOTAL NET STATE AID                                                  $2,827,909.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG        DISTRICT: I002 CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (860.17) X
FOUNDATION AID FACTOR ($1,587.00) =  $1,365,089.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $519,412.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,678)  65,758.50
SCHOOL LAND EARNINGS  69,140.00
GROSS PRODUCTION  73,653.00
MOTOR VEHICLE  158,057.00
REA TAX  73,667.00

TOTAL CHARGEABLES 959,688.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $405,402.00

TRANSPORTATION:
REGULAR A.D.H.(454.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 40,388.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (860.17) = $62,947.2406
2: ADJUSTED DISTRICT VALUATION
($33,295,690) / 1000 = 33,295.6900
3: #1 - #2 = $29,651.5506
4: #3 X INCENTIVE MILLS (20.0) = 593,031.00

BASIC FORMULA  $1,038,821.00

SUPPLEMENT  $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,038,821.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $1,038,821.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.72) X
FOUNDATION AID FACTOR ($1,587.00) = $1,073,954.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,718.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,948) 52,461.00
SCHOOL LAND EARNINGS 55,145.00
GROSS PRODUCTION 58,423.00
MOTOR VEHICLE 158,705.00
REA TAX 71,631.00
TOTAL CHARGEABLES 620,083.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $453,871.00

TRANSPORTATION:
REGULAR A.D.H.(229.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 29,285.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (676.72) = $49,522.3696
2: ADJUSTED DISTRICT VALUATION
($13,364,288) / 1000 = 13,364.2880
3: #1 - #2 = $36,158.0816
4: #3 X INCENTIVE MILLS (20.0) = 723,162.00
BASIC FORMULA $1,206,318.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,206,318.00
X PRORATE FACTOR (1.0000000) $1,206,318.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,206,318.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: I014 KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (720.24) X
FOUNDATION AID FACTOR ($1,587.00) = $1,143,020.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,049,599.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,927) 44,945.25
SCHOOL LAND EARNINGS 47,254.00
GROSS PRODUCTION 50,106.00
MOTOR VEHICLE 127,414.00
REA TAX 104,833.00
TOTAL CHARGEABLES 1,424,152.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (294.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 37,597.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (720.24) = $52,707.1632
2: ADJUSTED DISTRICT VALUATION
($63,673,490) / 1000 = 63,673.4900
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $37,597.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,597.00
X PRORATE FACTOR (1.0000000) $37,597.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,597.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT: 1017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (852.00) X
FOUNDATION AID FACTOR ($1,587.00) = $1,352,124.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,049.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,521) 69,390.75
SCHOOL LAND EARNINGS 72,853.00
GROSS PRODUCTION 77,463.00
MOTOR VEHICLE 190,518.00
REA TAX 50,932.00

TOTAL CHARGEABLES 674,205.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $677,918.00

TRANSPORTATION:
REGULAR A.D.H.(274.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 32,754.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (852.00) = $62,349.3600
2: ADJUSTED DISTRICT VALUATION
($13,306,769) / 1000 = $13,306.7690
3: #1 - #2 = $49,042.5910
4: #3 X INCENTIVE MILLS (20.0) = 980,852.00

BASIC FORMULA $1,691,524.00

SUPPLEMENT 0.00 $1,691,524.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,691,524.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $1,691,524.00
### Foundation Aid

**Foundation Weighted ADM (449.64) X**

\[ \text{Foundation Aid Factor} \times \text{Foundation Aid Factor} = \]  
\[ \$713,578.68 \]

**Less Chargeables:**

- **Ad Valorem Chargeable**: $296,136.82
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($42,500) = $31,875.00
  - School Land Earnings = $33,469.00
  - Gross Production = $35,689.00
  - Motor Vehicle = $114,358.00
  - Rea Tax = $73,172.00

**Total Chargeables** $584,699.82

**Net Foundation Aid (Zero if less than zero)** $128,879.00

### Transportation

**Regular A.D.H. (227.00) X Per Capita ($92.00) X**

\[ \text{Transportation Factor} = \]  
\[ 29,029.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.18) X**
   
   \[ \text{Inc. Weighted ADM (449.64)} = \]  
   \[ $32,904.6552 \]

2. **Adjusted District Valuation**
   
   \[ \frac{$17,117,735}{1000} = \]  
   \[ 17,117.7350 \]

3. **#1 - #2 =**  
   \[ $15,786.9202 \]

4. **#3 X Incentive Mills (20.0) =**  
   \[ 315,738.00 \]

**Basic Formula** $473,646.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $473,646.00

### OCAS Noncompliance Penalty

$0.00

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

\[ \times 3,050.60 = \text{Class Size Penalty Amount} \]  
\[ 0.00 \]

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

\[ 0.00 \]

### Administrative Costs Penalty

\[ 0.00 \]

### Adjustments Due to Additions and Reductions

\[ 0.00 \]

### General Fund Balance Penalty

\[ 0.00 \]

### Total Additions/Reductions

\[ 0.00 \]

**Total Net State Aid** $473,646.00

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*Midyear Adjustment - FY 2017*
COUNTY: 61 PITTSBURG

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (809.38) X
- FOUNDATION AID FACTOR ($1,587.00) = $1,284,486.06

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $345,027.44
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($90,489) 67,866.75
- SCHOOL LAND EARNINGS 71,379.00
- GROSS PRODUCTION 75,741.00
- MOTOR VEHICLE 184,135.00
- REA TAX 69,757.00
- TOTAL CHARGEABLES 813,906.19
- NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,580.00

TRANSPORTATION:
- REGULAR A.D.H. (360.00) X PER CAPITA ($84.00) X
- TRANSPORTATION FACTOR (1.39) = 42,034.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
- INC. WEIGHTED ADM (809.38) = $59,230.4284
2: ADJUSTED DISTRICT VALUATION
- ($20,425,302) / 1000 = 20,425.3020
3: #1 - #2 = $38,805.1264
4: #3 X INCENTIVE MILLS (20.0) = 776,103.00

BASIC FORMULA $1,288,717.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,288,717.00
X PRORATE FACTOR (1.0000000) $1,288,717.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,288,717.00

Midyear Adjustment - FY 2017
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/09/2017

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (762.98) X
FOUNDATION AID FACTOR ($1,587.00) = $1,210,849.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,285.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,933) 54,699.75
SCHOOL LAND EARNINGS 57,699.00
GROSS PRODUCTION 61,437.00
MOTOR VEHICLE 161,111.00
REA TAX 31,365.00

TOTAL CHARGEABLES 529,597.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $681,252.00

TRANSPORTATION:
REGULAR A.D.H.(337.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 39,348.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (762.98) = $55,834.8764
2: ADJUSTED DISTRICT VALUATION
($9,836,472) / 1000 = 9,836.4720
3: #1 - #2 = $45,998.4044
4: #3 X INCENTIVE MILLS (20.0) = 919,968.00

BASIC FORMULA $1,640,568.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,640,568.00
X PRORATE FACTOR (1.000000) $1,640,568.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,640,568.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  61  PITTSBURG        DISTRICT:  1063  PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (286.85) X
FOUNDATION AID FACTOR ($1,587.00) = $455,230.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,691.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,316) 20,487.00
SCHOOL LAND EARNINGS 21,547.00
GROSS PRODUCTION 22,856.00
MOTOR VEHICLE 59,195.00
REA TAX 31,226.00

TOTAL CHARGEABLES 233,002.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $222,228.00

TRANSPORTATION:
REGULAR A.D.H. (117.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 15,775.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (286.85) = $20,991.6830
2:  ADJUSTED DISTRICT VALUATION
($4,708,083) / 1000 = 4,708.0830
3:  #1 - #2 = 16,283.6000
4:  #3 X INCENTIVE MILLS (20.0) = 325,672.00

BASIC FORMULA $563,675.00
SUPPLEMENT 0.00 $563,675.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $563,675.00
X PRORATE FACTOR (1.0000000) $563,675.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $563,675.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT: I080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,996.60) X
FOUNDATION AID FACTOR ($1,587.00) = $7,929,604.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,404,076.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($588,872) 441,654.00
SCHOOL LAND EARNINGS 464,639.00
GROSS PRODUCTION 490,927.00
MOTOR VEHICLE 1,179,196.00
REA TAX 4,164.00
TOTAL CHARGEABLES 3,984,656.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,944,948.00

TRANSPORTATION:
REGULAR A.D.H.(2,122.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 97,336.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,996.60) = $365,651.1880
2: ADJUSTED DISTRICT VALUATION
($89,091,124) / 1000 = $89,091.1240
3: #1 - #2 = $276,560.0640
4: #3 X INCENTIVE MILLS (20.0) = 5,531,201.00
BASIC FORMULA $9,573,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,573,485.00
X PRORATE FACTOR (1.0000000) $9,573,485.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,573,485.00

Midyear Adjustment - FY 2017
COUNTY: 62 PONTOTOC  DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (843.49) X
FOUNDATION AID FACTOR ($1,587.00) = $1,338,618.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $383,241.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,685) 54,513.75
SCHOOL LAND EARNINGS 74,104.00
GROSS PRODUCTION 47,197.00
MOTOR VEHICLE 183,420.00
REA TAX 68,550.00

TOTAL CHARGEABLES 811,026.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $527,592.00

TRANSPORTATION:

REGULAR A.D.H. (325.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 37,947.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (843.49) = $61,726.5982
2: ADJUSTED DISTRICT VALUATION
($23,936,936) / 1000 = 23,936.9360
3: #1 - #2 = $37,789.6622
4: #3 X INCENTIVE MILLS (20.0) = 755,793.00

BASIC FORMULA $1,321,332.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,321,332.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,321,332.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  62  PONTOTOC  DISTRICT:  I009  VAN OSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.61) X
FOUNDATION AID FACTOR ($1,587.00) = $1,564,163.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $289,545.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,186) 60,139.50
SCHOOL LAND EARNINGS 81,698.00
GROSS PRODUCTION 52,172.00
MOTOR VEHICLE 212,627.00
REA TAX 112,344.00
TOTAL CHARGEABLES 808,526.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $755,637.00

TRANSPORTATION:
REGULAR A.D.H.(545.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 51,513.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (985.61) = $72,126.9398
2:  ADJUSTED DISTRICT VALUATION
($16,883,131) / 1000 = 16,883.1310
3:  #1 - #2 = $55,243.8088
4:  #3 X INCENTIVE MILLS (20.0) = 1,104,876.00
BASIC FORMULA $1,912,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,912,026.00
X PRORATE FACTOR (1.0000000) $1,912,026.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,912,026.00

Midyear Adjustment - FY 2017
COUNTY: 62 PONTOTOC            DISTRICT: I016 BYNG

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (3,191.65) X
   FOUNDATION AID FACTOR ($1,587.00) = $5,065,148.55

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $786,200.01
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($265,434) 199,075.50
   SCHOOL LAND EARNINGS 270,260.00
   GROSS PRODUCTION 173,070.00
   MOTOR VEHICLE 683,558.00
   REA TAX 107,106.00
   TOTAL CHARGEABLES 2,219,269.51
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,845,879.00

TRANSPORTATION:
   REGULAR A.D.H.(1,710.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 78,438.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (3,191.65) = $233,564.9470
   2: ADJUSTED DISTRICT VALUATION
      ($50,365,151) / 1000 = 50,365.1510
   3: #1 - #2 = $183,199.7960
   4: #3 X INCENTIVE MILLS (20.0) = 3,663,996.00
   BASIC FORMULA $6,588,313.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,588,313.00
   X PRORATE FACTOR (1.0000000) $6,588,313.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $6,588,313.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,726.54) X FOUNDATION AID FACTOR ($1,587.00) = $7,501,018.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,451,339.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($404,627) 303,470.25
SCHOOL LAND EARNINGS 412,167.00
GROSS PRODUCTION 263,491.00
MOTOR VEHICLE 1,017,421.00
REA TAX 11,609.00
TOTAL CHARGEABLES 3,459,498.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,041,521.00

TRANSPORTATION:

REGULAR A.D.H.(2,092.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 95,960.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (4,726.54) = $345,888.1972
2: ADJUSTED DISTRICT VALUATION $(94,242,851) / 1000 = 94,242.8510
3: #1 - #2 = $251,645.3462
4: #3 X INCENTIVE MILLS (20.0) = 5,032,907.00
BASIC FORMULA $9,170,388.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,170,388.00
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 $9,170,388.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC
DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,398.90) X
FOUNDATION AID FACTOR ($1,587.00) = $2,220,054.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,827.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,189) 96,141.75
SCHOOL LAND EARNINGS 130,426.00
GROSS PRODUCTION 83,956.00
MOTOR VEHICLE 304,584.00
REA TAX 50,765.00

TOTAL CHARGEABLES 1,067,700.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,152,354.00

TRANSPORTATION:
REGULAR A.D.H. (797.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,558.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,398.90) = $102,371.5020
2: ADJUSTED DISTRICT VALUATION ($25,051,581) / 1000 = 25,051.5810
3: #1 - #2 = 77,319.9210
4: #3 X INCENTIVE MILLS (20.0) = 1,546,398.00

BASIC FORMULA $2,735,310.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,735,310.00
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 $2,735,310.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  62  PONTOTOC
DISTRICT:  I030  STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (953.32) X
FOUNDATION AID FACTOR ($1,587.00) = $1,512,918.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $527,533.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,125) 51,843.75
SCHOOL LAND EARNINGS 70,474.00
GROSS PRODUCTION 44,902.00
MOTOR VEHICLE 188,711.00
REA TAX 111,447.00

TOTAL CHARGEABLES 994,911.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $518,007.00

TRANSPORTATION:
REGULAR A.D.H. (391.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 46,740.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (953.32) = $69,763.9576
2:  ADJUSTED DISTRICT VALUATION
($31,385,456) / 1000 = 31,385.4560
3:  #1 - #2 = $38,378.5016
4:  #3 X INCENTIVE MILLS (20.0) = 767,570.00

BASIC FORMULA $1,332,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,332,317.00
X PRORATE FACTOR (1.0000000) $1,332,317.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,332,317.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC       DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (603.11) X
FOUNDATION AID FACTOR ($1,587.00) = $957,135.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $261,950.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,399) 38,549.25
SCHOOL LAND EARNINGS 52,284.00
GROSS PRODUCTION 33,685.00
MOTOR VEHICLE 130,023.00
REA TAX 57,500.00
TOTAL CHARGEABLES 573,992.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,144.00

TRANSPORTATION:
REGULAR A.D.H.(262.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 32,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (603.11) = $44,135.5898
2: ADJUSTED DISTRICT VALUATION
   ($15,321,353) / 1000 = 15,321.3530
3: #1 - #2 = $28,814.2368
4: #3 X INCENTIVE MILLS (20.0) = 576,285.00

BASIC FORMULA $991,477.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $991,477.00
X PRORATE FACTOR (1.000000) $991,477.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $991,477.00

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE       DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (931.01) X
FOUNDATION AID FACTOR ($1,587.00) = $1,477,512.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $544,363.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,270) 49,702.50
SCHOOL LAND EARNINGS 89,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,560.00
TOTAL CHARGEABLES 735,299.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $742,214.00

TRANSPORTATION:
REGULAR A.D.H.(550.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,229.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (931.01) = $68,131.3118
2: ADJUSTED DISTRICT VALUATION
($35,813,402) / 1000 = 35,813.4020
3: #1 - #2 = $32,317.9098
4: #3 X INCENTIVE MILLS (20.0) = 646,358.00
BASIC FORMULA $1,413,801.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,413,801.00
X PRORATE FACTOR (1.0000000) $1,413,801.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $1,413,801.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: C027 GROVE

FOUNDATION AID:

   FOUNDATION WEIGHTED ADM (697.60) X  FOUNDATION AID FACTOR ($1,587.00) = $1,107,091.20

LESS CHARGEABLES:

   AD VALOREM CHARGEABLE* $599,167.53
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($51,617) 38,712.75
   SCHOOL LAND EARNINGS 69,845.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 6,615.00

TOTAL CHARGEABLES 714,340.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,751.00

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 (73.18) X INC. WEIGHTED ADM (697.60) = $51,050.3680
   2: ADJUSTED DISTRICT VALUATION ($38,705,913) / 1000 = 38,705.9130
   3: #1 - #2 = $12,344.4550
   4: #3 X INCENTIVE MILLS (20.0) = 246,889.00

BASIC FORMULA $656,199.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $656,199.00
X PRORATE FACTOR (1.0000000) $656,199.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $656,199.00

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE  DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.88) X
FOUNDATION AID FACTOR ($1,587.00) =                    $829,810.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $50,132.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,474)            22,855.50
SCHOOL LAND EARNINGS                                 41,236.00
GROSS PRODUCTION                                      0.00
MOTOR VEHICLE                                         0.00
REA TAX                                               204.00
TOTAL CHARGEABLES                                              114,428.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $715,382.00

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 (73.18) X
INC. WEIGHTED ADM (522.88) =            $38,264.3584
2:  ADJUSTED DISTRICT VALUATION
($3,236,451) / 1000 =                    3,236.4510
3:  #1 - #2                                 $35,027.9074
4:  #3  X INCENTIVE MILLS (20.0) =                                 700,558.00

BASIC FORMULA                                                        $1,415,940.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $1,415,940.00
X PRORATE FACTOR (1.0000000)                           $1,415,940.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $1,415,940.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.97) X
FOUNDATION AID FACTOR ($1,587.00) = $980,718.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,399.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,253) 34,689.75
SCHOOL LAND EARNINGS 62,588.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,535.00
TOTAL CHARGEABLES 257,212.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $723,506.00

TRANSPORTATION:
REGULAR A.D.H. (274.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,568.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (617.97) = $45,223.0446
2: ADJUSTED DISTRICT VALUATION
($9,346,828) / 1000 = 9,346.8280
3: #1 - #2 = 35,876.2166
4: #3 X INCENTIVE MILLS (20.0) = 717,524.00
BASIC FORMULA $1,453,598.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,453,598.00
X PRORATE FACTOR (1.0000000) $1,453,598.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,453,598.00

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE          DISTRICT: I001 MCLoud

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR ($1,587.00) = $4,680,316.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $698,801.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($204,867) 153,650.25
SCHOOL LAND EARNINGS 278,011.00
GROSS PRODUCTION 64,963.00
MOTOR VEHICLE 714,303.00
REA TAX 68,094.00
TOTAL CHARGEABLES 1,977,822.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,702,495.00

TRANSPORTATION:
REGULAR A.D.H.(1,263.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 57,934.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,949.16) = $215,819.5288
2: ADJUSTED DISTRICT VALUATION
($44,046,848) / 1000 = 44,046.8480
3: #1 - #2 = $171,772.6808
4: #3 X INCENTIVE MILLS (20.0) = 3,435,454.00

BASIC FORMULA $6,195,883.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,195,883.00
X PRORATE FACTOR (1.0000000) $6,195,883.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,195,883.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,195.40) X
FOUNDATION AID FACTOR ($1,587.00) = $1,897,099.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $240,202.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,714) 63,535.50
SCHOOL LAND EARNINGS 114,631.00
GROSS PRODUCTION 26,666.00
MOTOR VEHICLE 272,581.00
REA TAX 38,672.00

TOTAL CHARGEABLES 756,287.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,140,812.00

TRANSPORTATION:
REGULAR A.D.H.(590.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,063.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,195.40) = $87,479.3720
2: ADJUSTED DISTRICT VALUATION
($15,183,465) / 1000 = 15,183.4650
3: #1 - #2 = $72,295.9070
4: #3 X INCENTIVE MILLS (20.0) = 1,445,918.00

BASIC FORMULA $2,613,793.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,613,793.00
X PRORATE FACTOR (1.0000000) $2,613,793.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,613,793.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTAWATOMIE
DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,073.88) X
FOUNDATION AID FACTOR ($1,587.00) = $3,291,247.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $400,024.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,267) 111,950.25
SCHOOL LAND EARNINGS 202,565.00
GROSS PRODUCTION 47,316.00
MOTOR VEHICLE 489,512.00
REA TAX 63,038.00
TOTAL CHARGEABLES 1,314,405.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,976,842.00

TRANSPORTATION:
REGULAR A.D.H.(1,219.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,916.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,073.88) = $151,766.5384
2: ADJUSTED DISTRICT VALUATION
($25,366,176) / 1000 = 25,366.1760
3: #1 - #2 = $126,400.3624
4: #3 X INCENTIVE MILLS (20.0) = 2,528,007.00

BASIC FORMULA $4,560,765.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,560,765.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,560,765.00

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

**FOUNDATION AID:**

\[
\text{FOUNDATION AID FACTOR} = \frac{\text{FOUNDATION WEIGHTED ADM} (475.75) \times \text{FOUNDATION AID FACTOR} ($1,587.00)}{\text{COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB}} = $755,015.25
\]

**LESS CHARGEABLES:**

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE}^* &= $130,993.47 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($31,892)} &= 23,919.00 \\
\text{SCHOOL LAND EARNINGS} &= 43,155.00 \\
\text{GROSS PRODUCTION} &= 10,235.00 \\
\text{MOTOR VEHICLE} &= 121,509.00 \\
\text{REA TAX} &= 71,562.00 \\
\hline
\text{TOTAL CHARGEABLES} &= 401,373.47
\end{align*}
\]

**NET FOUNDATION AID:**

\[
\text{NET FOUNDATION AID} = \text{FOUNDATION AID} - \text{TOTAL CHARGEABLES} = $353,642.00
\]

**TRANSPORTATION:**

\[
\text{TRANSPORTATION} = \frac{\text{REGULAR A.D.H. (225.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39)}}{\text{COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB}} = 24,082.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR} (73.18) \times \text{INC. WEIGHTED ADM (475.75)} &= $34,815.3850 \\
2: \text{ADJUSTED DISTRICT VALUATION} = \frac{($8,217,909)}{1000} &= 8,217.9090 \\
3: \text{#1 - #2} &= 531,950.00 \\
4: \text{#3 X INCENTIVE MILLS (20.0)} &= $26,597.4760 \\
\hline
\text{BASIC FORMULA} &= 531,950.00 \\
\text{SUPPLEMENT} &= 0.00 \\
\text{BASIC STATE AID} &= $909,674.00
\end{align*}
\]

**OCAS NONCOMPLIANCE PENALTY:**

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY:**

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00
\]

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

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

**ADMINISTRATIVE COSTS PENALTY:**

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:**

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

**GENERAL FUND BALANCE PENALTY:**

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

**TOTAL ADDITIONS/REDUCTIONS:**

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

**TOTAL NET STATE AID:**

\[
\text{TOTAL NET STATE AID} = $909,674.00
\]

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (488.96) X
FOUNDATION AID FACTOR ($1,587.00) = $775,979.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,497.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,101) 20,325.75
SCHOOL LAND EARNINGS 36,672.00
GROSS PRODUCTION 8,516.00
MOTOR VEHICLE 98,948.00
REA TAX 34,072.00
TOTAL CHARGEABLES 302,031.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $473,948.00

TRANSPORTATION:
REGULAR A.D.H. (192.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 14,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (488.96) = $35,782.0928
2: ADJUSTED DISTRICT VALUATION
($6,517,462) / 1000 = 6,517.4620
3: #1 - #2 = 29,264.6308
4: #3 X INCENTIVE MILLS (20.0) = 585,293.00
BASIC FORMULA $1,073,919.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,073,919.00
X PRORATE FACTOR (1.0000000) $1,073,919.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $1,073,919.00

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE  DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,518.32) X
FOUNDATION AID FACTOR ($1,587.00) = $5,583,573.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $466,468.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($251,121) 188,340.75
SCHOOL LAND EARNINGS 340,745.00
GROSS PRODUCTION 79,734.00
MOTOR VEHICLE 841,151.00
REA TAX 108,606.00

TOTAL CHARGEABLES 2,025,045.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,558,529.00

TRANSPORTATION:
REGULAR A.D.H. (1,681.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,107.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,518.32) = $257,470.6576
2:  ADJUSTED DISTRICT VALUATION
($29,692,444) / 1000 = 29,692.4440
3:  #1 - #2 = $227,778.2136
4:  #3 X INCENTIVE MILLS (20.0) = 4,555,564.00

BASIC FORMULA $8,191,200.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,191,200.00
X PRORATE FACTOR (1.000000) $8,191,200.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,191,200.00

Midyear Adjustment - FY 2017
### State Aid Allocation 2016-2017
#### Tentative Final State Allocation

**County:** 63 Pottawatomie  
**District:** IO93 Shawnee

**Foundation Aid:**

- **Foundation Weighted ADM (6,597.76) X**  
- **Foundation Aid Factor ($1,587.00) =** $10,470,645.12

**Less Chargeables:**

- **Ad Valorem Chargeable (increased millage due to personal property tax adjustment)** $1,647,623.66
- **County 4 Mill Levy (0.75000) X ($436,637)** 327,477.75
- **School Land Earnings** 592,378.00
- **Gross Production** 138,925.00
- **Motor Vehicle** 1,536,977.00
- **REA Tax** 1,329.00

**Total Chargeables** $4,244,710.41

**Net Foundation Aid (zero if less than zero)** $6,225,935.00

**Transportation:**

- **Regular A.D.H. (2,507.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 114,996.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.18) X**  
   **Inc. Weighted ADM (6,597.76) =** $482,824.0768
2. **Adjusted District Valuation**  
   **($107,617,483) / 1000 =** 107,617.4830
3. **#1 - #2 =** $375,206.5938
4. **#3 X Incentive Mills (20.0) =** 7,504,132.00

**Basic Formula** $13,845,063.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $13,845,063.00

**OCAS Noncompliance Penalty** $0.00

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

- **X $3,050.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $13,845,063.00

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Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE  
DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (492.69) X  
FOUNDATION AID FACTOR ($1,587.00) =  $781,899.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $82,259.24  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,560)  22,170.00
SCHOOL LAND EARNINGS  40,106.00
GROSS PRODUCTION  9,399.00
MOTOR VEHICLE  101,069.00
REA TAX  28,559.00
TOTAL CHARGEABLES  283,562.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $498,337.00

TRANSPORTATION:
REGULAR A.D.H.(151.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) =  17,001.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (492.69) =  $36,055.0542
2: ADJUSTED DISTRICT VALUATION  
($5,087,462) / 1000 =  5,087.4620
3: #1 - #2 =  30,967.5922
4: #3 X INCENTIVE MILLS (20.0) =  619,352.00
BASIC FORMULA  $1,134,690.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,134,690.00
X PRORATE FACTOR (1.0000000)  $1,134,690.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,134,690.00

Midyear Adjustment - FY 2017
COUNTY: 63 POTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (330.95) X
FOUNDATION AID FACTOR ($1,587.00) = $525,217.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,288.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,670) 15,502.50
SCHOOL LAND EARNINGS 28,023.00
GROSS PRODUCTION 6,638.00
MOTOR VEHICLE 91,213.00
REA TAX 66,821.00

TOTAL CHARGEABLES 343,485.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,732.00

TRANSPORTATION:
REGULAR A.D.H. (92.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 15,473.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (330.95) = $24,218.9210
2: ADJUSTED DISTRICT VALUATION
($8,366,618) / 1000 = 8,366.6180
3: #1 - #2 = $15,852.3030
4: #3 X INCENTIVE MILLS (20.0) = 317,046.00

BASIC FORMULA $514,251.00
SUPPLEMENT 0.00 $514,251.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $514,251.00
X PRORATE FACTOR (1.000000) $514,251.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $514,251.00

Midyear Adjustment - FY 2017
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I117 MAUD

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (550.60) X  
FOUNDATION AID FACTOR ($1,587.00) = $873,802.20

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $115,041.19  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($36,890) 27,667.50  
SCHOOL LAND EARNINGS 50,059.00  
GROSS PRODUCTION 11,700.00  
MOTOR VEHICLE 143,776.00  
REA TAX 67,500.00  

TOTAL CHARGEABLES 415,743.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,059.00

**TRANSPORTATION:**  
REGULAR A.D.H. (175.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) = 19,703.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (550.60) = $40,292.9080  
2: ADJUSTED DISTRICT VALUATION  
($7,007,488) / 1000 = 7,007.4880  
3: #1 - #2 = $33,285.4200  
4: #3 X INCENTIVE MILLS (20.0) = 665,708.00

BASIC FORMULA $1,143,470.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,143,470.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,143,470.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA  DISTRICT:  C002  ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.33) X
FOUNDATION AID FACTOR ($1,587.00) = $243,334.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $43,635.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,790) 5,092.50
SCHOOL LAND EARNINGS 11,662.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,107.00

TOTAL CHARGEABLES 74,496.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,838.00

TRANSPORTATION:
REGULAR A.D.H. (42.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 8,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (153.33) = $11,220.6894

2: ADJUSTED DISTRICT VALUATION
($2,744,394) / 1000 = 2,744.3940

3: #1 - #2 = $8,476.2954

4: #3 X INCENTIVE MILLS (20.0) = 169,526.00

BASIC FORMULA $347,238.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $347,238.00

X PRORATE FACTOR (1.0000000) $347,238.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $347,238.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALOLOCATION

COUNTY:  64  PUSHMATAHA  DISTRICT:  C004  TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (186.75) X
FOUNDATION AID FACTOR ($1,587.00) =                     $296,372.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,570)              5,677.50
SCHOOL LAND EARNINGS                                  12,802.00
GROSS PRODUCTION                                        0.00
MOTOR VEHICLE                                           0.00
REA TAX                                                  22,816.00
total chargeables                                              101,248.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $195,124.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =                               11,092.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
    INC. WEIGHTED ADM (186.75) =            $13,666.3650
2:  ADJUSTED DISTRICT VALUATION
    ($3,691,005) / 1000 =                    3,691.0050
3:  #1 - #2 =                                  $9,975.3600
4:  #3  X INCENTIVE MILLS (20.0) =                                 199,507.00

BASIC FORMULA                                                                 $405,723.00
SUPPLEMENT                                                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)                             $405,723.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                         $405,723.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (166.39) X
FOUNDATION AID FACTOR ($1,587.00) = $264,060.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,617.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,511) 3,383.25
SCHOOL LAND EARNINGS 7,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,082.00
TOTAL CHARGEABLES 89,896.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $174,164.00

TRANSPORTATION:
REGULAR A.D.H.(37.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 8,589.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (166.39) = $12,176.4202
2: ADJUSTED DISTRICT VALUATION
($3,920,934) / 1000 = 3,920.9340
3: #1 - #2 = $8,255.4862
4: #3 X INCENTIVE MILLS (20.0) = 165,110.00
BASIC FORMULA $347,863.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $347,863.00
X PRORATE FACTOR (1.000000) $347,863.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,050.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $347,863.00

Midyear Adjustment - FY 2017
COUNTY: 64  PUSHMATAHA  DISTRICT: I001  RATTAN

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,036.26) X FOUNDATION AID FACTOR ($1,587.00) = $1,644,544.62

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $109,852.92
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($43,399) 32,549.25
   SCHOOL LAND EARNINGS 74,890.00
   GROSS PRODUCTION 4,818.00
   MOTOR VEHICLE 183,606.00
   REA TAX 86,405.00
   TOTAL CHARGEABLES 492,121.17
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,152,423.00

TRANSPORTATION:
   REGULAR A.D.H.(455.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 54,391.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,036.26) = $75,833.5068
   2: ADJUSTED DISTRICT VALUATION ($6,564,663) / 1000 = 6,564.6630
   3: #1 - #2 = $69,268.8438
   4: #3 X INCENTIVE MILLS (20.0) = 1,385,377.00
   BASIC FORMULA $2,592,191.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,592,191.00
   X PRORATE FACTOR (1.0000000) $2,592,191.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS 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 $2,592,191.00

Midyear Adjustment - FY 2017
COUNTY: 64 PUSHMATAHA          DISTRICT: I010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (777.70) X
FOUNDATION AID FACTOR ($1,587.00) = $1,234,209.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,326.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,493) 19,119.75
SCHOOL LAND EARNINGS 43,864.00
GROSS PRODUCTION 2,848.00
MOTOR VEHICLE 119,417.00
REA TAX 15,373.00

TOTAL CHARGEABLES 326,948.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $907,261.00

TRANSPORTATION:
REGULAR A.D.H.(258.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 51,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (777.70) = $56,912.0860
2: ADJUSTED DISTRICT VALUATION
($8,083,515) / 1000 = 8,083.5150
3: #1 - #2 = $48,828.5710
4: #3 X INCENTIVE MILLS (20.0) = 976,571.00

BASIC FORMULA $1,935,115.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,935,115.00
X PRORATE FACTOR (1.0000000) $1,935,115.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,935,115.00

Midyear Adjustment - FY 2017
COUNTY:  64  PUSHMATAHA  DISTRICT:  I013  ANTLERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,697.81) X FOUNDATION AID FACTOR ($1,587.00) = $2,694,424.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $340,438.12
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($89,693) 67,269.75
SCHOOL LAND EARNINGS 155,006.00
GROSS PRODUCTION 9,948.00
MOTOR VEHICLE 393,271.00
REA TAX 122,841.00
TOTAL CHARGEABLES 1,088,773.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,605,651.00

TRANSPORTATION:
REGULAR A.D.H.(862.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 92,260.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,697.81) = $124,245.7358
2:  ADJUSTED DISTRICT VALUATION ($21,290,689) / 1000 = 21,290.6890
3:  #1 - #2 = $102,955.0468
4:  #3 X INCENTIVE MILLS (20.0) = 2,059,101.00
BASIC FORMULA $3,757,012.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,757,012.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,757,012.00

Midyear Adjustment - FY 2017
COUNTY:  64  PUSHMATAHA  
DISTRICT:  I022  MOYERS

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (429.42) X  
FOUNDATION AID FACTOR ($1,587.00) =  $681,489.54

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  $60,068.63  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,602)  13,951.50
SCHOOL LAND EARNINGS  32,197.00
GROSS PRODUCTION  2,069.00
MOTOR VEHICLE  77,579.00
REA TAX  25,387.00

TOTAL CHARGEABLES  211,252.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $470,237.00

TRANSPORTATION:  
REGULAR A.D.H.(191.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) =  24,425.00

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (429.42) =  $31,424.9556
2:  ADJUSTED DISTRICT VALUATION  
($3,631,719) / 1000 =  3,631.7190
3:  #1 - #2  
#2 =  $27,793.2366
4:  #3 X INCENTIVE MILLS (20.0) =  555,865.00

BASIC FORMULA  $1,050,527.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $1,050,527.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,050,527.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS   DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (506.66) X
FOUNDATION AID FACTOR ($1,587.00) = $804,069.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $557,674.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($217,160) 162,870.00
SCHOOL LAND EARNINGS 33,773.00
GROSS PRODUCTION 555,625.00
MOTOR VEHICLE 87,972.00
REA TAX 124,903.00
TOTAL CHARGEABLES 1,522,817.63

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

TRANSPORTATION:
REGULAR A.D.H.(100.00) X PER CAPITA ($165.00) X TRANSPORTATION FACTOR (1.39) = 22,935.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (506.66) = $37,077.3788
2: ADJUSTED DISTRICT VALUATION ($33,524,558) / 1000 = 33,524.5580
3: #1 - #2 = $3,552.8208
4: #3 X INCENTIVE MILLS (20.0) = 71,056.00

BASIC FORMULA $93,991.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $93,991.00

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 $93,991.00

Midyear Adjustment - FY 2017
COUNTY: 65 ROGER MILLS      DISTRICT: 1006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,587.00) = $478,115.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $682,811.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,963) 103,472.25
SCHOOL LAND EARNINGS 21,491.00
GROSS PRODUCTION 352,443.00
MOTOR VEHICLE 58,798.00
REA TAX 110,358.00
TOTAL CHARGEABLES 1,329,373.79

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

TRANSPORTATION:
REGULAR A.D.H. (63.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 14,624.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (301.27) = $22,046.9386
2: ADJUSTED DISTRICT VALUATION
   ($39,953,864) / 1000 = 39,953.8640
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $14,624.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,624.00
X PRORATE FACTOR (1.0000000) $14,624.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,624.00

Midyear Adjustment - FY 2017
COUNTY: 65 ROGER MILLS          DISTRICT: I007 CHEYENNE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (748.37) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,187,663.19

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,133,543.59
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($358,197) 268,647.75
  SCHOOL LAND EARNINGS 55,599.00
  GROSS PRODUCTION 918,218.00
  MOTOR VEHICLE 143,281.00
  REA TAX 95,821.00
  TOTAL CHARGEABLES 2,615,110.34

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

TRANSPORTATION:
  REGULAR A.D.H. (207.00) X PER CAPITA ($145.00) X
  TRANSPORTATION FACTOR (1.39) = 41,721.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (748.37) = $54,765.7166
  2: ADJUSTED DISTRICT VALUATION ($66,915,206) / 1000 = 66,915.2060
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) =
     BASIC FORMULA $41,721.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $41,721.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,721.00

Midyear Adjustment - FY 2017
COUNTY: 65 ROGER MILLS  DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (277.94) X
FOUNDATION AID FACTOR ($1,587.00) = $441,090.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,037,905.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,959) 81,719.25
SCHOOL LAND EARNINGS 19,571.00
GROSS PRODUCTION 323,729.00
MOTOR VEHICLE 48,338.00
REA TAX 87,837.00
TOTAL CHARGEABLES 1,599,099.55

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

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 19,930.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (277.94) = $20,339.6492
2: ADJUSTED DISTRICT VALUATION
($62,827,556) / 1000 = 62,827.5560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

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 19,930.00

GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS 19,930.00

TOTAL NET STATE AID $0.00

Midyear Adjustment - FY 2017
COUNTY:  65  ROGER MILLS        DISTRICT:  I066  HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (540.99) X
FOUNDATION AID FACTOR ($1,587.00) =                     $858,551.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $997,466.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEGACY (0.75000) X ($256,679)         192,509.25
SCHOOL LAND EARNINGS                             39,814.00
GROSS PRODUCTION                                 658,432.00
MOTOR VEHICLE                                    104,529.00
REA TAX                                          76,025.00

TOTAL CHARGEABLES                                      2,068,775.68

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

TRANSPORTATION:
REGULAR A.D.H.(108.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) =                               22,518.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (540.99) =            $39,589.6482
2:  ADJUSTED DISTRICT VALUATION
($61,077,172) / 1000 =                  61,077.1720
3:  #1 - #2 =                                      $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA                                                           $22,518.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $22,518.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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                                                     $22,518.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (807.36) X FOUNDATION AID FACTOR ($1,587.00) = $1,281,280.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $498,841.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,176) 74,382.00
SCHOOL LAND EARNINGS 75,751.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,636.00

TOTAL CHARGEABLES 677,610.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $603,670.00

TRANSPORTATION:
REGULAR A.D.H.(399.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (807.36) = $59,082.6048
2: ADJUSTED DISTRICT VALUATION ($30,269,515) / 1000 = 30,269.5150
3: #1 - #2 = 28,813.0898
4: #3 X INCENTIVE MILLS (20.0) = 576,262.00

BASIC FORMULA $1,198,234.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,198,234.00

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 $1,198,234.00

Midyear Adjustment - FY 2017
COUNTY:  66  ROGERS  DISTRICT:  I001  CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,137.96) X 
FOUNDATION AID FACTOR ($1,587.00) =  $9,740,942.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,498,858.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($805,967) 604,475.25
SCHOOL LAND EARNINGS 615,683.00
GROSS PRODUCTION 2,806.00
MOTOR VEHICLE 1,539,541.00
REA TAX 21,285.00

TOTAL CHARGEABLES 5,282,649.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,458,294.00

TRANSPORTATION:

REGULAR A.D.H. (2,766.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 126,876.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (6,137.96) = $449,175.9128
2:  ADJUSTED DISTRICT VALUATION
($156,472,058) / 1000 = 156,472.0580
3:  #1 - #2 =  $292,703.8548
4:  #3 X INCENTIVE MILLS (20.0) = 5,854,077.00

BASIC FORMULA  $10,439,247.00

SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $10,439,247.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X 3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $10,439,247.00

Midyear Adjustment - FY 2017
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**County:** 66 Rogers  
**District:** I002 Catoosa

### Foundation Aid:

- **Foundation Weighted ADM:** 3,534.36  
- **Foundation Aid Factor:** $1,587.00  
  \[ \text{Foundation Aid} = 3,534.36 \times 1,587.00 = 5,609,029.32 \]

### Less Chargeables:

- **Ad Valorem Chargeable:** $2,603,130.81  
  *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy:** $312,801.75
- **School Land Earnings:** $318,577.00
- **Gross Production:** $1,455.00
- **Motor Vehicle:** $850,544.00
- **REA Tax:** $17,642.00

  \[ \text{Total Chargeables} = 4,104,150.56 \]

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

- $1,504,879.00

### Transportation:

- **Regular A.D.H.:** $1,564.00  
  \[ \text{Transportation Factor} = 1.39 \]
  \[ \text{Transportation Aid} = 1,564.00 \times 33.00 \times 1.39 = 71,741.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** 73.18  
   \[ \text{Inc. Weighted ADM} = 3,534.36 \times 73.18 = 258,644.4648 \]
2. **Adjusted District Valuation:** $(167,938,839) / 1000 = 167,938.8390
3. **#1 - #2 =** 90,705.6258
4. **#3 \times Incentive Mills (20.0) =** 1,814,113.00

**Basic Formula:** $3,390,733.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement):** $3,390,733.00

**OCAS Noncompliance Penalty:** $0.00

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

\[ \text{Class Size Penalty Amount} = 3,050.60 \times 0.00 = 0.00 \]

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

**Administrative Costs Penalty:** $0.00

**Adjustments Due to Additions:** $0.00

**General Fund Balance Penalty:** $0.00

**Total Additions/Recoveries:** $0.00

**Total Net State Aid:** $3,390,733.00

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Midyear Adjustment - FY 2017
COUNTY:  66  ROGERS  DISTRICT:  I003  CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,544.84) X
FOUNDATION AID FACTOR ($1,587.00) = $2,451,661.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $425,680.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,567) 134,675.25
SCHOOL LAND EARNINGS 137,135.00
GROSS PRODUCTION 629.00
MOTOR VEHICLE 373,145.00
REA TAX 70,760.00
TOTAL CHARGEABLES 1,142,024.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,309,636.00

TRANSPORTATION:
REGULAR A.D.H.(557.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 58,067.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,544.84) = $113,051.3912
2: ADJUSTED DISTRICT VALUATION ($25,730,402) / 1000 = 25,730.4020
3: #1 - #2 = $87,320.9892
4: #3 X INCENTIVE MILLS (20.0) = 1,746,420.00

BASIC FORMULA $3,114,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,114,123.00
X PRORATE FACTOR (1.0000000) $3,114,123.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,114,123.00

Midyear Adjustment - FY 2017
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 66 ROGERS  
**DISTRICT:** I004 OOLOGAH-TALALA

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (2,717.93) X FOUNDATION AID FACTOR ($1,587.00) =** $4,313,354.91

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $2,074,227.70
- *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($359,902)** 269,926.50  
  - **SCHOOL LAND EARNINGS** 274,903.00  
  - **GROSS PRODUCTION** 1,256.00  
  - **MOTOR VEHICLE** 659,900.00  
  - **REA TAX** 95,119.00  
  - **TOTAL CHARGEABLES** $3,375,332.20

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $938,023.00

### TRANSPORTATION:
- **REGULAR A.D.H. (1,354.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) =** 90,339.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,717.93) =** $198,898.1174
2. **ADJUSTED DISTRICT VALUATION ($134,865,260) / 1000 =** 134,865.2600
3. **#1 - #2 =** $64,032.8574
4. **#3 X INCENTIVE MILLS (20.0) =** 1,280,657.00

**BASIC FORMULA** $2,309,019.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,309,019.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,309,019.00

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Midyear Adjustment - FY 2017
COUNTY: 66  ROGERS  DISTRICT:  I005  INOLA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (2,172.93) X
- FOUNDATION AID FACTOR ($1,587.00) = $3,448,439.91

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $652,493.50
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($277,691) 208,268.25
- SCHOOL LAND EARNINGS 212,115.00
- GROSS PRODUCTION 968.00
- MOTOR VEHICLE 509,492.00
- REA TAX 34,316.00

TOTAL CHARGEABLES $1,617,652.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,830,787.00

TRANSPORTATION:
- REGULAR A.D.H.(967.00) X PER CAPITA ($35.00) X
- TRANSPORTATION FACTOR (1.39) = 47,045.00

SALARY INCENTIVE AID:
- 1: INC. AID GUARANTEE FACTOR (73.18) X
- INC. WEIGHTED ADM (2,172.93) = $159,015.0174
- 2: ADJUSTED DISTRICT VALUATION ($39,911,537) / 1000 = 39,911.5370
- 3: #1 - #2 = $119,103.4804
- 4: #3 X INCENTIVE MILLS (20.0) = 2,382,070.00

BASIC FORMULA $4,259,902.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,259,902.00

X PRORATE FACTOR (1.000000) $4,259,902.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,259,902.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: 1006 SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,020.05) X
FOUNDATION AID FACTOR ($1,587.00) = $3,205,819.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $607,842.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($272,281) 204,210.75
SCHOOL LAND EARNINGS 207,983.00
GROSS PRODUCTION 950.00
MOTOR VEHICLE 496,955.00
REA TAX 50,221.00
TOTAL CHARGEABLES 1,568,162.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,637,657.00

TRANSPORTATION:
REGULAR A.D.H. (1,066.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 48,897.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,020.05) = $147,827.2590
2: ADJUSTED DISTRICT VALUATION
($36,419,558) / 1000 = 36,419.5580
3: #1 - #2 = $111,407.7010
4: #3 X INCENTIVE MILLS (20.0) = 2,228,154.00

BASIC FORMULA $3,914,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,914,708.00
X PRORATE FACTOR (1.0000000) $3,914,708.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,914,708.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (891.50) X
FOUNDATION AID FACTOR ($1,587.00) = $1,414,810.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $180,091.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,468) 82,101.00
SCHOOL LAND EARNINGS 83,599.00
GROSS PRODUCTION 384.00
MOTOR VEHICLE 210,734.00
REA TAX 25,929.00

TOTAL CHARGEABLES 582,838.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $831,972.00

TRANSPORTATION:

REGULAR A.D.H.(486.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,293.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (891.50) = $65,239.9700

2: ADJUSTED DISTRICT VALUATION
($10,967,807) / 1000 = $10,967.8070

3: #1 - #2 = $54,272.1630

4: #3 X INCENTIVE MILLS (20.0) = 1,085,443.00

BASIC FORMULA $1,939,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,939,708.00

X PRORATE FACTOR (1.0000000) $1,939,708.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,939,708.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS          DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,913.31) X
FOUNDATION AID FACTOR ($1,587.00) = $3,036,422.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,879,646.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($250,248) 187,686.00
SCHOOL LAND EARNINGS 191,182.00
GROSS PRODUCTION 870.00
MOTOR VEHICLE 400,732.00
REA TAX 14,240.00
TOTAL CHARGEABLES 2,674,356.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $362,067.00

TRANSPORTATION:
REGULAR A.D.H. (1,055.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 48,393.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,913.31) = $140,016.0258
2: ADJUSTED DISTRICT VALUATION
($120,105,198) / 1000 = 120,105.1980
3: #1 - #2 = $19,910.8278
4: #3 X INCENTIVE MILLS (20.0) = 398,217.00

BASIC FORMULA $808,677.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $808,677.00
X PRORATE FACTOR (1.0000000) $808,677.00

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 $808,677.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (353.39) X
FOUNDATION AID FACTOR ($1,587.00) = $560,829.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $24,029.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,262) 18,196.50
SCHOOL LAND EARNINGS 26,250.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,005.00
TOTAL CHARGEABLES 73,480.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $487,349.00

TRANSPORTATION:
REGULAR A.D.H.(185.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 8,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (353.39) = $25,861.0802
2: ADJUSTED DISTRICT VALUATION
($1,323,203) / 1000 = 1,323.2030
3: #1 - #2 = $24,537.8772
4: #3 X INCENTIVE MILLS (20.0) = 490,758.00

BASIC FORMULA $986,593.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $986,593.00
X PRORATE FACTOR (1.0000000) $986,593.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $986,593.00

Midyear Adjustment - FY 2017
COUNTY:  67 SEMINOLE  
DISTRICT:  1001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR ($1,587.00) =  $4,432,713.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $709,414.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,613)  186,459.75
SCHOOL LAND EARNINGS  267,451.00
GROSS PRODUCTION  275,209.00
MOTOR VEHICLE  670,765.00
REA TAX  14,499.00
TOTAL CHARGEABLES  2,123,798.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,308,915.00

TRANSPORTATION:
REGULAR A.D.H.(921.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  42,246.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,793.14) =  $204,401.9852
2:  ADJUSTED DISTRICT VALUATION
($43,872,284) / 1000 =  43,872.2840
3:  #1 - #2 =  $160,529.7012
4:  #3 X INCENTIVE MILLS (20.0) =  3,210,594.00

BASIC FORMULA  $5,561,755.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $5,561,755.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $5,561,755.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE  
DISTRICT: I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR ($1,587.00) = $2,052,784.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $251,614.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,247) 81,935.25
SCHOOL LAND EARNINGS 117,220.00
GROSS PRODUCTION 120,583.00
MOTOR VEHICLE 323,722.00
REA TAX 6,941.00
TOTAL CHARGEABLES 902,015.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,150,769.00

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 (73.18) X
INC. WEIGHTED ADM (1,293.50) = $94,658.3300
2: ADJUSTED DISTRICT VALUATION
($14,796,077) / 1000 = 14,796.0770
3: #1 - #2 = $79,862.2530
4: #3 X INCENTIVE MILLS (20.0) = 1,597,245.00

BASIC FORMULA $2,764,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,764,145.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,764,145.00

Midyear Adjustment - FY 2017
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 67 SEMINOLE  
**DISTRICT:** I003 BOWLES

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (490.42) X FOUNDATION AID FACTOR ($1,587.00) =** $778,296.54

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $139,920.38  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($40,189)** 30,141.75
- **SCHOOL LAND EARNINGS** 43,400.00
- **GROSS PRODUCTION** 44,580.00
- **MOTOR VEHICLE** 119,732.00
- **REA TAX** 26,654.00

**TOTAL CHARGEABLES** 404,428.13

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $373,868.00

### TRANSPORTATION:

- **REGULAR A.D.H. (222.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) =** 20,983.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (490.42) =** $35,888.9356

2. **ADJUSTED DISTRICT VALUATION** ($7,963,596) / 1000 = 7,963.5960

3. **#1 - #2 =** $27,925.3396

4. **#3 X INCENTIVE MILLS (20.0) =** 558,507.00

**BASIC FORMULA** $953,358.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $953,358.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $953,358.00

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*Midyear Adjustment - FY 2017*
COUNTY: 67 SEMINOLE  DISTRICT: 1004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120.68) X

FOUNDATION AID FACTOR ($1,587.00) = $1,778,519.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $700,049.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($99,217) 74,412.75

SCHOOL LAND EARNINGS 107,345.00

GROSS PRODUCTION 110,562.00

MOTOR VEHICLE 285,891.00

REA TAX 57,022.00

TOTAL CHARGEABLES 1,335,281.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $443,237.00

TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 46,344.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X

INC. WEIGHTED ADM (1,120.68) = $82,011.3624

2:  ADJUSTED DISTRICT VALUATION

($45,028,512) / 1000 = 45,028.5120

3:  #1 - #2 = $36,982.8504

4:  #3 X INCENTIVE MILLS (20.0) = 739,657.00

BASIC FORMULA $1,229,238.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,229,238.00

X PRORATE FACTOR (1.000000) $1,229,238.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,229,238.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE             DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.80) X
FOUNDATION AID FACTOR ($1,587.00) = $820,161.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,272.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,859) 30,644.25
SCHOOL LAND EARNINGS 43,899.00
GROSS PRODUCTION 45,126.00
MOTOR VEHICLE 114,551.00
REA TAX 28,375.00
TOTAL CHARGEABLES 382,867.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $437,294.00

TRANSPORTATION:
REGULAR A.D.H.(279.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 25,595.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (516.80) = $37,819.4240
2: ADJUSTED DISTRICT VALUATION
($6,837,528) / 1000 = 6,837.5280
3: #1 - #2 = $30,981.8960
4: #3 X INCENTIVE MILLS (20.0) = 619,638.00
BASIC FORMULA $1,082,527.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,082,527.00
X PRORATE FACTOR (1.000000) $1,082,527.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $1,082,527.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE  DISTRICT: I007 VARNUM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (475.39) X
  FOUNDATION AID FACTOR ($1,587.00) = $754,443.93

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $117,465.07
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($41,592) 31,194.00
  SCHOOL LAND EARNINGS 44,821.00
  GROSS PRODUCTION 46,075.00
  MOTOR VEHICLE 111,296.00
  REA TAX 26,194.00
  TOTAL CHARGEABLES 377,045.07
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,399.00

TRANSPORTATION:
  REGULAR A.D.H. (280.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 12,844.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (475.39) = $34,789.0402
  2: ADJUSTED DISTRICT VALUATION
     ($6,408,351) / 1000 = 6,408.3510
  3: #1 - #2 = $28,380.6892
  4: #3 X INCENTIVE MILLS (20.0) = 567,614.00
  BASIC FORMULA $957,857.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $957,857.00
  X PRORATE FACTOR (1.000000) $957,857.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $957,857.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  67  SEMINOLE
DISTRICT:  I010  SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.30) X
FOUNDATION AID FACTOR ($1,587.00) = $628,928.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,280.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,920) 23,190.00
SCHOOL LAND EARNINGS 33,305.00
GROSS PRODUCTION 34,061.00
MOTOR VEHICLE 87,385.00
REA TAX 42,631.00
TOTAL CHARGEABLES 319,852.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $309,076.00

TRANSPORTATION:
REGULAR A.D.H.(166.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 19,382.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (396.30) = $29,001.2340
2: ADJUSTED DISTRICT VALUATION
($5,557,358) / 1000 = 5,557.3580
3: #1 - #2 = $23,443.8760
4: #3 X INCENTIVE MILLS (20.0) = 468,878.00

BASIC FORMULA $797,336.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $797,336.00
X PRORATE FACTOR (1.0000000) $797,336.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $797,336.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.79) X
FOUNDATION AID FACTOR ($1,587.00) = $1,059,782.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,483.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,259) 44,444.25
SCHOOL LAND EARNINGS 63,834.00
GROSS PRODUCTION 66,069.00
MOTOR VEHICLE 160,602.00
REA TAX 81,555.00

TOTAL CHARGEABLES 678,988.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $380,795.00

TRANSPORTATION:

REGULAR A.D.H.(386.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,558.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (667.79) = $48,868.8722
2: ADJUSTED DISTRICT VALUATION
($13,766,470) / 1000 = 13,766.4700
3: #1 - #2 = $35,102.4022
4: #3 X INCENTIVE MILLS (20.0) = 702,048.00

BASIC FORMULA $1,120,401.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,120,401.00
X PRORATE FACTOR (1.0000000) $1,120,401.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,120,401.00

Midyear Adjustment - FY 2017
 COUNTY: 67 SEMINOLE  DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.53) X
FOUNDATION AID FACTOR ($1,587.00) =  $716,578.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,585) = 25,188.75
SCHOOL LAND EARNINGS = 35,992.00
GROSS PRODUCTION = 37,109.00
MOTOR VEHICLE = 105,366.00
REA TAX = 70,465.00

TOTAL CHARGEABLES = 701,026.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $15,551.00

TRANSPORTATION:
REGULAR A.D.H. (204.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 24,386.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (451.53) = $33,042.9654
2: ADJUSTED DISTRICT VALUATION
($23,671,082) / 1000 = 23,671.0820
3: #1 - #2 = $9,371.8834
4: #3 X INCENTIVE MILLS (20.0) = 187,438.00

BASIC FORMULA = $227,375.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $227,375.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT = 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $227,375.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYA
DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (570.35) X
FOUNDATION AID FACTOR ($1,587.00) = $905,145.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,035.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,119) 18,089.25
SCHOOL LAND EARNINGS 41,313.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,496.00
TOTAL CHARGEABLES 211,934.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $693,211.00

TRANSPORTATION:
REGULAR A.D.H. (204.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 15,596.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (570.35) = $41,738.2130
2: ADJUSTED DISTRICT VALUATION
($8,237,400) / 1000 = 8,237.4000
3: #1 - #2 = $33,500.8130
4: #3 X INCENTIVE MILLS (20.0) = 670,016.00

BASIC FORMULA $1,378,823.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,378,823.00
X PRORATE FACTOR (1.000000) $1,378,823.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,378,823.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.14) X
FOUNDATION AID FACTOR ($1,587.00) = $396,972.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,545.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,833) 8,874.75
SCHOOL LAND EARNINGS 20,270.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,123.00
TOTAL CHARGEABLES 107,812.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,159.00

TRANSPORTATION:
REGULAR A.D.H. (84.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 8,991.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (250.14) = $18,305.2452
2: ADJUSTED DISTRICT VALUATION ($3,384,640) / 1000 = 3,384.6400
3: #1 - #2 = 14,920.6052
4: #3 X INCENTIVE MILLS (20.0) = 298,412.00
BASIC FORMULA $596,562.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $596,562.00
X PRORATE FACTOR (1.0000000) $596,562.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $596,562.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYAH  DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (638.71)  X  
FOUNDATION AID FACTOR ($1,587.00) =  $1,013,632.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $64,443.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000)  X ($34,137)  25,602.75
SCHOOL LAND EARNINGS  58,408.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  44,002.00
TOTAL CHARGEABLES  192,456.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $821,177.00

TRANSPORTATION:
REGULAR A.D.H.(305.00)  X PER CAPITA ($55.00)  X  
TRANSPORTATION FACTOR (1.39) =  23,317.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18)  X  
INC. WEIGHTED ADM (638.71) =  $46,740.7978
2:  ADJUSTED DISTRICT VALUATION  
($3,808,703) / 1000 =  3,808.7030
3:  #1 - #2 =  $42,932.0948
4:  #3 X INCENTIVE MILLS (20.0) =  858,642.00

BASIC FORMULA  $1,703,136.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $1,703,136.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,703,136.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (365.37) X FOUNDATION AID FACTOR ($1,587.00) = $579,842.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $33,100.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,657) 13,242.75
SCHOOL LAND EARNINGS 30,216.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,393.00
TOTAL CHARGEABLES 96,952.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,890.00

TRANSPORTATION:
REGULAR A.D.H. (180.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 20,266.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (365.37) = $26,737.7766
2: ADJUSTED DISTRICT VALUATION
   ($2,012,345) / 1000 = 2,012.3450
3: #1 - #2 = 24,725.4316
4: #3 X INCENTIVE MILLS (20.0) = 494,509.00

BASIC FORMULA $997,665.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $997,665.00
X PRORATE FACTOR (1.0000000) $997,665.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $997,665.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.65) X FOUNDATION AID FACTOR ($1,587.00) = $943,709.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $16,409.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,040) 24,780.00
SCHOOL LAND EARNINGS 56,592.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 465.00

TOTAL CHARGEABLES 98,246.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $845,463.00

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 (73.18) X INC. WEIGHTED ADM (594.65) = $43,516.4870
2: ADJUSTED DISTRICT VALUATION ($1,090,330) / 1000 = 1,090.3300
3: #1 - #2 = $42,426.1570
4: #3 X INCENTIVE MILLS (20.0) = 848,523.00

BASIC FORMULA $1,693,986.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,693,986.00

X PRORATE FACTOR (1.0000000) $1,693,986.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,693,986.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYAH  DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,353.89) X 
FOUNDATION AID FACTOR ($1,587.00) = $5,322,623.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $885,606.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,503) 130,127.25
SCHOOL LAND EARNINGS 296,971.00
GROSS PRODUCTION 2,956.00
MOTOR VEHICLE 756,795.00
REA TAX 68,677.00

TOTAL CHARGEABLES 2,141,132.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,181,491.00

TRANSPORTATION:

REGULAR A.D.H.(1,560.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 110,588.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,353.89) = $245,437.6702
2: ADJUSTED DISTRICT VALUATION
($55,109,303) / 1000 = 55,109.3030
3: #1 - #2 = $190,328.3672
4: #3 X INCENTIVE MILLS (20.0) = 3,806,567.00

BASIC FORMULA $7,098,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,098,646.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,098,646.00

Midyear Adjustment - FY 2017
COUNTY:  68 SEQUOYAH  
DISTRICT:  I002  VIAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,574.49) X
  FOUNDATION AID FACTOR ($1,587.00) = $2,498,715.63

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $337,873.49
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($91,045) 68,283.75
  SCHOOL LAND EARNINGS 155,920.00
  GROSS PRODUCTION 1,542.00
  MOTOR VEHICLE 377,670.00
  REA TAX 90,575.00
  TOTAL CHARGEABLES 1,031,864.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,466,851.00

TRANSPORTATION:
  REGULAR A.D.H.(839.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 64,142.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (1,574.49) = $115,221.1782
  2: ADJUSTED DISTRICT VALUATION
     ($20,805,018) / 1000 = 20,805.0180
  3: #1 - #2 = $94,416.1602
  4: #3 X INCENTIVE MILLS (20.0) = 1,888,323.00
BASIC FORMULA $3,419,316.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,419,316.00
X PRORATE FACTOR (1.0000000) $3,419,316.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,419,316.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYAH            DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,460.95) X
FOUNDATION AID FACTOR ($1,587.00) = $3,905,527.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $481,669.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,284) 102,213.00
SCHOOL LAND EARNINGS 233,253.00
GROSS PRODUCTION 2,323.00
MOTOR VEHICLE 585,080.00
REA TAX 44,401.00

TOTAL CHARGEABLES $1,448,939.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,456,588.00

TRANSPORTATION:

REGULAR A.D.H. (942.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 74,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,460.95) = $180,092.3210
2: ADJUSTED DISTRICT VALUATION ($29,423,932) / 1000 = 29,423.9320
3: #1 - #2 = $150,668.3890
4: #3 X INCENTIVE MILLS (20.0) = 3,013,368.00

BASIC FORMULA $5,544,591.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,544,591.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,544,591.00

Midyear Adjustment - FY 2017
## STATE AID ALLOCATION 2016-2017

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I004 GANS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (770.76) X**
  
- **FOUNDATION AID FACTOR ($1,587.00) =**  
  
- **LESS CHARGEABLES:**
  
  - **AD VALOREM CHARGEABLE**
    - *increased millage due to personal property tax adjustment*
  
  - **COUNTY 4 MILL LEVY (0.75000) X ($37,776)**
  
  - **SCHOOL LAND EARNINGS**
  
  - **GROSS PRODUCTION**
  
  - **MOTOR VEHICLE**
  
  - **REA TAX**
  
  - **TOTAL CHARGEABLES** 364,182.19

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** 859,014.00

### TRANSPORTATION:

- **REGULAR A.D.H. (355.00) X PER CAPITA ($53.00) X**
  
- **TRANSPORTATION FACTOR (1.39) =** 26,153.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X**
   
2. **ADJUSTED DISTRICT VALUATION**
   
3. **#1 - #2**

4. **#3 X INCENTIVE MILLS (20.0) =** 1,006,870.00

- **BASIC FORMULA** 1,892,037.00

- **SUPPLEMENT** 0.00

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** 1,892,037.00

- **OCAS NONCOMPLIANCE PENALTY** 0.00

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

- **TOTAL NET STATE AID** 1,892,037.00

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**Midyear Adjustment - FY 2017**
COUNTY:  68  SEQUOYAH  DISTRICT:  1005  ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,771.81) X
FOUNDATION AID FACTOR ($1,587.00) = $2,811,862.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $390,788.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,899) 71,174.25
SCHOOL LAND EARNINGS 162,435.00
GROSS PRODUCTION 1,617.00
MOTOR VEHICLE 420,580.00
REA TAX 42,964.00
TOTAL CHARGEABLES 1,089,559.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,722,303.00

TRANSPORTATION:
REGULAR A.D.H.(901.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 41,329.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,771.81) = $129,661.0558
2:  ADJUSTED DISTRICT VALUATION
($24,531,634) / 1000 = 24,531.6340
3:  #1 - #2 = $105,129.4218
4:  #3 X INCENTIVE MILLS (20.0) = 2,102,588.00

BASIC FORMULA $3,866,220.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,866,220.00

X PRORATE FACTOR (1.0000000) $3,866,220.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,866,220.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION  

COUNTY:  68 SEQUOYAH  DISTRICT:  I006 GORE  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (833.63) X  
FOUNDATION AID FACTOR ($1,587.00) = $1,322,970.81  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $289,373.29  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($42,009) 31,506.75  
SCHOOL LAND EARNINGS 71,879.00  
GROSS PRODUCTION 718.00  
MOTOR VEHICLE 190,799.00  
REA TAX 74,281.00  
TOTAL CHARGEABLES $658,557.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $664,414.00  

TRANSPORTATION:  
REGULAR A.D.H. (452.00) X PER CAPITA ($55.00) X  
TRANSPORTATION FACTOR (1.39) = 34,555.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (833.63) = $61,005.0434  
2:  ADJUSTED DISTRICT VALUATION  
($18,242,971) / 1000 = 18,242,971.00  
3:  #1 - #2 = $42,762.0724  
4:  #3 X INCENTIVE MILLS (20.0) = 855,241.00  
BASIC FORMULA $1,554,210.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,554,210.00  
X PRORATE FACTOR (1.000000) $1,554,210.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $1,554,210.00  

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYAH  DISTRICT: 1007 CENTRAL

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (817.08) X
    FOUNDATION AID FACTOR ($1,587.00) =  $1,296,705.96

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*  $150,220.46
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($46,800)  35,100.00
    SCHOOL LAND EARNINGS  80,109.00
    GROSS PRODUCTION  797.00
    MOTOR VEHICLE  185,936.00
    REA TAX  25,109.00

    TOTAL CHARGEABLES  477,271.46

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $819,435.00

TRANSPORTATION:
    REGULAR A.D.H.(489.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) =  22,430.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.18) X
        INC. WEIGHTED ADM (817.08) =  $59,793.9144
    2:  ADJUSTED DISTRICT VALUATION
        ($8,915,161) / 1000 =  8,915.1610
    3:  #1 - #2 =  $50,878.7534
    4:  #3 X INCENTIVE MILLS (20.0) =  1,017,575.00

    BASIC FORMULA  $1,859,440.00
    SUPPLEMENT  0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,859,440.00
    X PRORATE FACTOR (1.000000)  $1,859,440.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
    TOTAL ADDITIONS/REDUCTIONS  0.00

    TOTAL NET STATE AID  $1,859,440.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (252.46) X
FOUNDATION AID FACTOR ($1,587.00) = $400,654.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,019.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,124) 18,843.00
SCHOOL LAND EARNINGS 21,139.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,035.00
TOTAL CHARGEABLES 149,036.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,617.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 13,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (252.46) = $18,475.0228
2: ADJUSTED DISTRICT VALUATION
   ($3,886,142) / 1000 = 3,886.1420
3: #1 - #2 = $14,588.8808
4: #3 X INCENTIVE MILLS (20.0) = 291,778.00

BASIC FORMULA $556,774.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $556,774.00
X PRORATE FACTOR (1.0000000) $556,774.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $556,774.00

Midyear Adjustment - FY 2017
COUNTY: 69 STEPHENS  DISTRICT: I001 DUNCAN

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (5,681.77)**

\[
\text{FOUNDATION AID FACTOR ($1,587.00)} = \frac{5,681.77 \times 1,587.00}{1000} = 9,016,968.99
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $2,621,447.99
- COUNTY 4 MILL LEVY (0.75000) X ($665,134) 498,850.50
- GROSS PRODUCTION 1,765,284.00
- MOTOR VEHICLE 1,534,082.00
- REA TAX 79,686.00

**TOTAL CHARGEABLES** $7,060,670.49

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,956,299.00

TRANSPORTATION:

**REGULAR A.D.H. (1,965.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 90,135.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.18)**
   \[
   \text{INC. WEIGHTED ADM (5,681.77)} = \frac{5,681.77 \times 73.18}{100} = 415,791.9286
   \]

2. **ADJUSTED DISTRICT VALUATION**
   \[
   (166,758,778) / 1000 = 166,758.7780
   \]

3. **#1 - #2 =** $249,033.1506

4. **#3 X INCENTIVE MILLS (20.0) =** 4,980,663.00

**BASIC FORMULA** $7,027,097.00

**SUPPLEMENT** 0.00

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

\[
\text{X PRORATE FACTOR (1.0000000)} = \frac{7,027,097.00}{7,027,097.00} = 7,027,097.00
\]

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

\[
\text{X $3,050.60 = CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $7,027,097.00

Midyear Adjustment - FY 2017
## STATE AID ALLOCATION 2016-2017

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 69 STEPHENS  
**DISTRICT:** 1002 COMANCHE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,653.93) X FOUNDATION AID FACTOR ($1,587.00) =** $2,624,786.91

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  *increased millage due to personal property tax adjustment*
  
  **COUNTY 4 MILL LEVY (0.75000) X ($194,478)**
  
  **SCHOOL LAND EARNINGS**
  
  **GROSS PRODUCTION**
  
  **MOTOR VEHICLE**
  
  **REA TAX**

- **TOTAL CHARGEABLES:** $1,935,737.86

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $689,049.00

### TRANSPORTATION:

- **REGULAR A.D.H. (762.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) =** 72,024.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,653.93) =** $121,034.5974

2. **ADJUSTED DISTRICT VALUATION**

   ($31,436,640) / 1000 = 31,436.6400

3. **#1 - #2 =** $89,597.9574

4. **#3 X INCENTIVE MILLS (20.0) =** 1,791,959.00

- **BASIC FORMULA:** $2,553,032.00

- **SUPPLEMENT:** 0.00

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** $2,553,032.00

- **OCA NONCOMPLIANCE PENALTY:** $0.00

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

  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

- **ADMINISTRATIVE COSTS PENALTY:** 0.00

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

- **GENERAL FUND BALANCE PENALTY:** 0.00

- **TOTAL ADDITIONS/REDUCTIONS:** 0.00

- **TOTAL NET STATE AID:** $2,553,032.00

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*Midyear Adjustment - FY 2017*
COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR ($1,587.00) = $3,599,220.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $686,957.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,180) 195,885.00
SCHOOL LAND EARNINGS 220,112.00
GROSS PRODUCTION 689,413.00
MOTOR VEHICLE 576,163.00
REA TAX 53,004.00
TOTAL CHARGEABLES 2,421,534.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,177,686.00

TRANSPORTATION:
REGULAR A.D.H. (793.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,375.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,267.94) = 165,967.8492
2: ADJUSTED DISTRICT VALUATION
($43,506,513) / 1000 = 43,506.5130
3: #1 - #2 = 122,461.3362
4: #3 X INCENTIVE MILLS (20.0) = 2,449,227.00
BASIC FORMULA 3,663,288.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 3,663,288.00
X PRORATE FACTOR (1.000000) 3,663,288.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 3,663,288.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS        DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.76) X
FOUNDATION AID FACTOR ($1,587.00) = $1,356,504.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,519.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,564) 72,423.00
SCHOOL LAND EARNINGS 73,119.00
GROSS PRODUCTION 228,840.00
MOTOR VEHICLE 211,413.00
REA TAX 281,836.00
TOTAL CHARGEABLES 1,505,150.71

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

TRANSPORTATION:
REGULAR A.D.H. (340.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 42,534.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (854.76) = $62,551.3368
2: ADJUSTED DISTRICT VALUATION
($40,570,329) / 1000 = 40,570.3290
3: #1 - #2 = $21,981.0078
4: #3 X INCENTIVE MILLS (20.0) = 439,620.00

BASIC FORMULA $482,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $482,154.00
X PRORATE FACTOR (1.0000000) $482,154.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $482,154.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I021  EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.82) X
FOUNDATION AID FACTOR ($1,587.00) = $1,323,272.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,415.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,363) 64,772.25
SCHOOL LAND EARNINGS 72,747.00
GROSS PRODUCTION 229,150.00
MOTOR VEHICLE 199,278.00
REA TAX 78,389.00

TOTAL CHARGEABLES 866,752.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,520.00

TRANSPORTATION:
REGULAR A.D.H. (505.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 43,521.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (833.82) = $61,018.9476
2: ADJUSTED DISTRICT VALUATION
($13,462,565) / 1000 = 13,462.5650
3: #1 - #2 = $47,556.3826
4: #3 X INCENTIVE MILLS (20.0) = 951,128.00

BASIC FORMULA $1,451,169.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,451,169.00
X PRORATE FACTOR (1.0000000) $1,451,169.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,451,169.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 69 STEPHENS  
**DISTRICT:** I034 CENTRAL HIGH

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (660.52) X**

- **FOUNDATION AID FACTOR ($1,587.00) =** $1,048,245.24

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $213,155.73

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($78,817)** 59,112.75

- **SCHOOL LAND EARNINGS** 66,421.00

- **GROSS PRODUCTION** 208,931.00

- **MOTOR VEHICLE** 159,925.00

- **REA TAX** 86,371.00

**TOTAL CHARGEABLES** 793,916.48

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $254,329.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (350.00) X PER CAPITA ($70.00) X**

- **TRANSPORTATION FACTOR (1.39) =** 34,055.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.18) X**

2. **INC. WEIGHTED ADM (660.52) =** $48,336.8536

3. **ADJUSTED DISTRICT VALUATION ($13,056,331) / 1000 =** 13,056.3310

4. **#1 - #2 =** $35,280.5226

4. **#3 X INCENTIVE MILLS (20.0) =** 705,610.00

**BASIC FORMULA** $993,994.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $993,994.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $993,994.00

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Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS
DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.08) X
FOUNDATION AID FACTOR ($1,587.00) = $1,084,047.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $602,125.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,512) 55,134.00
SCHOOL LAND EARNINGS 55,861.00
GROSS PRODUCTION 176,828.00
MOTOR VEHICLE 158,316.00
REA TAX 163,033.00
TOTAL CHARGEABLES 1,211,297.91

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

TRANSPORTATION:
REGULAR A.D.H.(327.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 40,908.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (683.08) = $49,987.7944
2: ADJUSTED DISTRICT VALUATION
($37,924,690) / 1000 = 37,924.6900
3: #1 - #2 = $12,063.1044
4: #3 X INCENTIVE MILLS (20.0) = 241,262.00
BASIC FORMULA $282,170.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $282,170.00
X PRORATE FACTOR (1.0000000) $282,170.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $282,170.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (128.38) x
   FOUNDATION AID FACTOR ($1,587.00) = $203,739.06

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE $85,959.90
   COUNTY 4 MILL LEVY (0.75000) x ($12,210) 9,157.50
   SCHOOL LAND EARNINGS 9,925.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 21,339.00
   TOTAL CHARGEABLES 126,381.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $77,358.00

TRANSPORTATION:
   REGULAR A.D.H.(4.00) x PER CAPITA ($167.00) x
   TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.18) x
      INC. WEIGHTED ADM (128.38) = $9,394.84
   2: ADJUSTED DISTRICT VALUATION
      ($5,730,660) / 1000 = $5,730.66
   3: #1 - #2 = $3,664.1884
   4: #3 x INCENTIVE MILLS (20.0) = $73,284.00

BASIC FORMULA $151,571.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $151,571.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $151,571.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (72.24) X
FOUNDATION AID FACTOR ($1,587.00) = $114,644.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $150,422.94
COUNTY 4 MILL LEVY (0.75000) X ($9,100) 6,825.00
SCHOOL LAND EARNINGS 7,339.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,887.00

TOTAL CHARGEABLES 222,473.94

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

TRANSPORTATION:
REGULAR A.D.H.(35.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 8,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (72.24) = $5,286.5232
2: ADJUSTED DISTRICT VALUATION
($10,028,196) / 1000 = 10,028.1960
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 8,125.00

SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $50,221.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $50,221.00

Midyear Adjustment - FY 2017
COUNTY: 70  TEXAS  DISTRICT:  I001  YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (321.74) X 
FOUNDATION AID FACTOR ($1,587.00) = $510,601.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $217,487.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEGY (0.75000) X ($24,107) 18,080.25
SCHOOL LAND EARNINGS 19,542.00
GROSS PRODUCTION 18,820.00
MOTOR VEHICLE 51,298.00
REA TAX 137,716.00

TOTAL CHARGEABLES 462,943.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $47,658.00

TRANSPORTATION:

REGULAR A.D.H.(89.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 20,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (321.74) = $23,544.9332
2: ADJUSTED DISTRICT VALUATION ($14,470,281) / 1000 = 14,470.2810
3: #1 - #2 = $9,074.6522
4: #3 X INCENTIVE MILLS (20.0) = 181,493.00

BASIC FORMULA $249,811.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $249,811.00

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 $249,811.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS    DISTRICT:  I008  GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,901.77) X
FOUNDATION AID FACTOR ($1,587.00) = $7,779,108.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,687,045.58
COUNTY 4 MILL LEVY (0.75000) X ($488,400) 366,300.00
SCHOOL LAND EARNINGS 443,217.00
GROSS PRODUCTION 1,045,877.00
MOTOR VEHICLE 425,328.00
REA TAX 211,782.00

TOTAL CHARGEABLES 4,179,549.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,599,559.00

TRANSPORTATION:
REGULAR A.D.H.(1,121.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 130,888.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (4,901.77) = $358,711.5286
2:  ADJUSTED DISTRICT VALUATION
   ($112,469,705) / 1000 = 112,469.7050
3:  #1 - #2 = $246,241.8236
4:  #3 X INCENTIVE MILLS (20.0) = 4,924,836.00

BASIC FORMULA $8,655,283.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,655,283.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,655,283.00

Midyear Adjustment - FY 2017
COUNTY:  70  TEXAS         DISTRICT:  I015  HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (245.02) X
FOUNDATION AID FACTOR ($1,587.00) = $388,846.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $234,106.97
COUNTY 4 MILL LEVY (0.75000) X ($33,733) 25,299.75
SCHOOL LAND EARNINGS 14,801.00
GROSS PRODUCTION 14,184.00
MOTOR VEHICLE 39,152.00
REA TAX 80,628.00
TOTAL CHARGEABLES 408,171.72

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 (73.18) X
INC. WEIGHTED ADM (245.02) = $17,930.5636
2:  ADJUSTED DISTRICT VALUATION
($15,607,131) / 1000 = 15,607.1310
3:  #1 - #2 = $2,323.4326
4:  #3 X INCENTIVE MILLS (20.0) = 46,469.00

BASIC FORMULA $52,504.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $52,504.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $52,504.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: 1023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,229.90) X
FOUNDATION AID FACTOR ($1,587.00) = $1,951,851.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $409,724.72
COUNTY 4 MILL LEVY (0.75000) X ($122,592) 91,944.00
SCHOOL LAND EARNINGS 100,388.00
GROSS PRODUCTION 96,259.00
MOTOR VEHICLE 240,433.00
REA TAX 120,130.00

TOTAL CHARGEABLES 1,058,878.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $892,973.00

TRANSPORTATION:
REGULAR A.D.H. (154.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 30,182.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,229.90) = $90,004.0820
2: ADJUSTED DISTRICT VALUATION
($27,314,981) / 1000 = 27,314.9810
3: #1 - #2 = $62,689.1010
4: #3 X INCENTIVE MILLS (20.0) = 1,253,782.00

BASIC FORMULA $2,176,937.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,176,937.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,176,937.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (402.66) X FOUNDATION AID FACTOR ($1,587.00) = $639,021.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $100,745.84
COUNTY 4 MILL LEVY (0.75000) X ($46,710) 35,032.50
SCHOOL LAND EARNINGS 37,993.00
GROSS PRODUCTION 36,554.00
MOTOR VEHICLE 99,882.00
REA TAX 29,326.00

TOTAL CHARGEABLES $339,533.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,488.00

TRANSPORTATION:
REGULAR A.D.H.(49.00) X PER CAPITA ($117.00) X TRANSPORTATION FACTOR (1.39) = 7,969.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (402.66) = $29,466.6588
2: ADJUSTED DISTRICT VALUATION ($6,716,389) / 1000 = 6,716.3890
3: #1 - #2 = $22,750.2698
4: #3 X INCENTIVE MILLS (20.0) = 455,005.00

BASIC FORMULA $762,462.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $762,462.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $762,462.00

Midyear Adjustment - FY 2017
COUNTY: 70 TEXAS          DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.33) X FOUNDATION AID FACTOR ($1,587.00) = $644,845.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $481,284.69
COUNTY 4 MILL LEVY (0.75000) X ($46,059) 34,544.25
SCHOOL LAND EARNINGS 38,134.00
GROSS PRODUCTION 36,357.00
MOTOR VEHICLE 91,214.00
REA TAX 77,331.00

TOTAL CHARGEABLES 758,864.94

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

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($117.00) X TRANSPORTATION FACTOR (1.39) = 22,118.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (406.33) = $29,735.2294
2: ADJUSTED DISTRICT VALUATION ($32,085,646) / 1000 = 32,085.6460
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $22,118.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,118.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

ADMINISTRATIVE COSTS PENALTY $0.00

ADJUSTMENTS DUE TO ADDITIONS 247,121.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS 247,121.00

TOTAL NET STATE AID $269,239.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: IO61 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.38) X FOUNDATION AID FACTOR ($1,587.00) = $902,019.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $272,065.13
COUNTY 4 MILL LEVY (0.75000) X ($53,448) 40,086.00
SCHOOL LAND EARNINGS 43,697.00
GROSS PRODUCTION 41,918.00
MOTOR VEHICLE 106,966.00
REA TAX 75,801.00
TOTAL CHARGEABLES 580,533.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,486.00

TRANSPORTATION:
REGULAR A.D.H.(49.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (568.38) = $41,594.0484
2: ADJUSTED DISTRICT VALUATION ($18,137,675) / 1000 = 18,137.6750
3: #1 - #2 = $23,456.3734
4: #3 X INCENTIVE MILLS (20.0) = 469,127.00

BASIC FORMULA $801,987.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $801,987.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $801,987.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (598.54) X
FOUNDATION AID FACTOR ($1,587.00) = $949,882.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,566.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,374) 27,280.50
SCHOOL LAND EARNINGS 49,915.00
GROSS PRODUCTION 12,822.00
MOTOR VEHICLE 136,389.00
REA TAX 61,776.00
TOTAL CHARGEABLES 424,748.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $525,134.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 14,311.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (598.54) = $43,801.1572
2: ADJUSTED DISTRICT VALUATION
($8,153,198) / 1000 = 8,153.1980
3: #1 - #2 = $35,647.9592
4: #3 X INCENTIVE MILLS (20.0) = 712,959.00
BASIC FORMULA $1,252,404.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,252,404.00
X PRORATE FACTOR (1.0000000) $1,252,404.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,252,404.00

Midyear Adjustment - FY 2017
COUNTY: 71 TILLMAN  DISTRICT: I009  DAVIDSON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (138.40) X
  FOUNDATION AID FACTOR ($1,587.00) =  $219,640.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                           $69,528.39
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($7,873)            5,904.75
  SCHOOL LAND EARNINGS                               10,753.00
  GROSS PRODUCTION                                   2,797.00
  MOTOR VEHICLE                                      39,376.00
  REA TAX                                            32,334.00

TOTAL CHARGEABLES  160,693.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $58,948.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (138.40) =  $10,128.11
  2: ADJUSTED DISTRICT VALUATION
     ($4,262,930) / 1000 =  4,262.93
  3: #1 - #2 =  5,865.18
  4: #3 X INCENTIVE MILLS (20.0) =  117,304.00

BASIC FORMULA  $180,895.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $180,895.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $180,895.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN    DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,412.64) X
FOUNDATION AID FACTOR ($1,587.00) = $2,241,859.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,861.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,747)  72,560.25
SCHOOL LAND EARNINGS  132,978.00
GROSS PRODUCTION  34,061.00
MOTOR VEHICLE  376,486.00
REA TAX  75,177.00
TOTAL CHARGEABLES  1,002,123.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,239,736.00

TRANSPORTATION:
REGULAR A.D.H.(128.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 22,240.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,412.64) = $103,376.9952
2: ADJUSTED DISTRICT VALUATION
($18,851,526) / 1000 = 18,851.5260
3: #1 - #2 = $84,525.4692
4: #3 X INCENTIVE MILLS (20.0) = 1,690,509.00
BASIC FORMULA $2,952,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,952,485.00
X PRORATE FACTOR (1.0000000) $2,952,485.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,952,485.00

Midyear Adjustment - FY 2017
Count: 71 TILLMAN  District: 1249 GRANDFIELD

**FOUNDATION AID:**

Foundation Weighted ADM (453.83) X Foundation Aid Factor ($1,587.00) = $720,228.21

**LESS CHARGABLES:**

- AD VALOREM CHARGEABLE* $100,434.56
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($27,587) 20,690.25
- SCHOOL LAND EARNINGS 37,855.00
- GROSS PRODUCTION 9,755.00
- MOTOR VEHICLE 103,930.00
- REA TAX 43,145.00

Total Chargeables 315,809.81

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $404,418.00

**TRANSPORTATION:**

Regular A.D.H. (103.00) X Per Capita ($130.00) X Transportation Factor (1.39) = 18,612.00

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (453.83) = $33,211.2794
2. ADJUSTED DISTRICT VALUATION ($5,959,959) / 1000 = 5,959.9590
3. #1 - #2 = $27,251.3204
4. #3 X INCENTIVE MILLS (20.0) = 545,026.00

BASIC FORMULA $968,056.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $968,056.00

X PRORATE FACTOR (1.000000) $968,056.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $968,056.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (585.16) X
FOUNDATION AID FACTOR ($1,587.00) = $928,648.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,465.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,508) 47,631.00
SCHOOL LAND EARNINGS 47,124.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 110,576.00
TOTAL CHARGEABLES 439,796.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $488,852.00

TRANSPORTATION:
REGULAR A.D.H.(304.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 22,396.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (585.16) = $42,822.0088
2: ADJUSTED DISTRICT VALUATION
($14,584,635) / 1000 = 14,584.6350
3: #1 - #2 = $28,237.3738
4: #3 X INCENTIVE MILLS (20.0) = 564,747.00
BASIC FORMULA $1,075,995.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,075,995.00
X PRORATE FACTOR (1.000000) $1,075,995.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,075,995.00

Midyear Adjustment - FY 2017
COUNTY: 72  TULSA  DISTRICT:  E004  TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.40) X
FOUNDATION AID FACTOR ($1,587.00) = $911,572.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $911,573.00

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 (73.18) X
    INC. WEIGHTED ADM (574.40) = $42,034.5920

2:  ADJUSTED DISTRICT VALUATION
    ($0) / 1000 = 0.0000

3:  #1 - #2 = $42,034.5920

4:  #3 X INCENTIVE MILLS (20.0) = 840,692.00

BASIC FORMULA $1,752,265.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,752,265.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,752,265.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT:  E005  TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (515.54) X
   FOUNDATION AID FACTOR ($1,587.00) = $818,161.98

   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) $818,162.00

TRANSPORTATION:
   REGULAR A.D.H.(272.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 12,477.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (515.54) = $37,727.2172
   2:  ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
   3:  #1 - #2 = $37,727.2172
   4:  #3 X INCENTIVE MILLS (20.0) = 754,544.00

   BASIC FORMULA $1,585,183.00
   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,585,183.00

   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00

   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $1,585,183.00

Midyear Adjustment - FY 2017
COUNTY:  72  TULSA  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (927.97) X
FOUNDATION AID FACTOR ($1,587.00) = $1,472,688.39

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) $1,472,688.00

TRANSPORTATION:
REGULAR A.D.H.(511.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 23,440.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (927.97) = $67,908.8446

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.00

3: #1 - #2 = $67,908.8446

4: #3 X INCENTIVE MILLS (20.0) = 1,358,177.00

BASIC FORMULA $2,854,305.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,854,305.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,854,305.00

Midyear Adjustment - FY 2017
## Foundation Aid

**Foundation Weighted ADM (387.65) X Foundation Aid Factor ($1,587.00) =**

\[
\text{Foundation Aid} = 387.65 \times 1587.00 = 615,200.55
\]

**Less Chargeables:**
- **Ad Valorem Chargeable:** $0.00
- **County 4 Mill Levy (0.75000) X ($0):** $0.00
- **School Land Earnings:** $0.00
- **Gross Production:** $0.00
- **Motor Vehicle:** $0.00
- **REA Tax:** $0.00

**Total Chargeables:** $0.00

**Net Foundation Aid (ZERO IF LESS THAN ZERO):** $615,201.00

## Transportation

**Regular A.D.H. (56.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**

\[
\text{Transportation} = 56 \times 33 \times 1.39 = 2,569.00
\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (387.65) =** $28,368.2270

2. **Adjusted District Valuation ($0) / 1000 =** $0.00

3. **#1 - #2 =** $28,368.2270

4. **#3 X Incentive Mills (20.0) =** $567,365.00

**Basic Formula**

\[
\text{Basic Formula} = 1,185,135.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 1,185,135.00
\]

**OCAS Noncompliance Penalty**

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

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

\[
\text{Class Size Penalty Amount} = 0.00
\]

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

\[
\text{Administrative Costs Penalty} = 0.00
\]

**Adjustments Due To Additions And Reductions**

\[
\text{General Fund Balance Penalty} = 0.00
\]

**Total Additions/Reductions**

\[
\text{Total Additions/Reductions} = 0.00
\]

**Total Net State Aid**

\[
\text{Total Net State Aid} = 1,185,135.00
\]

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Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (298.53) X
FOUNDATION AID FACTOR ($1,587.00) = $473,767.11

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) $473,767.00

TRANSPORTATION:
REGULAR A.D.H. (174.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 7,981.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (298.53) = $21,846.4254
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $21,846.4254
4: #3 X INCENTIVE MILLS (20.0) = 436,929.00
BASIC FORMULA $918,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $918,677.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $918,677.00

Midyear Adjustment - FY 2017
COUNTY: 72  TULSA  DISTRICT:  E019  TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (216.15) X 
FOUNDATION AID FACTOR ($1,587.00) = $343,030.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,030.00

TRANSPORTATION:
REGULAR A.D.H.(92.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 4,220.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (216.15) = $15,817.8570
2: ADJUSTED DISTRICT VALUATION 
($0) / 1000 = 0.0000
3: #1 - #2 = $15,817.8570
4: #3 X INCENTIVE MILLS (20.0) = 316,357.00

BASIC FORMULA $663,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $663,607.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $663,607.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.87) X
FOUNDATION AID FACTOR ($1,587.00) = $725,052.69

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) $725,053.00

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 (73.18) X
INC. WEIGHTED ADM (456.87) = $33,433.7466
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $33,433.7466
4: #3 X INCENTIVE MILLS (20.0) = 668,675.00

BASIC FORMULA $1,393,728.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,393,728.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,393,728.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA  DISTRICT: G003  DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,688.74) X
FOUNDATION AID FACTOR ($1,587.00) = $2,680,030.38

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) $2,680,030.00

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 (73.18) X
INC. WEIGHTED ADM (1,688.74) = $123,581.9932
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $123,581.9932
4: #3 X INCENTIVE MILLS (20.0) = 2,471,640.00

BASIC FORMULA

$5,151,670.00

SUPPLEMENT

$5,151,670.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

$5,151,670.00

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

$5,151,670.00

Midyear Adjustment - FY 2017
COUNTY: 72  TULSA  DISTRICT:  G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (167.71) X
  FOUNDATION AID FACTOR ($1,587.00) =  $266,155.77

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE  $0.00
    COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
    SCHOOL LAND EARNINGS  0.00
    GROSS PRODUCTION  0.00
    MOTOR VEHICLE  0.00
    REA TAX  0.00

  TOTAL CHARGEABLES  0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $266,156.00

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 (73.18) X
      INC. WEIGHTED ADM (167.71) =  $12,273.0178
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 =  0.0000
  3:  #1 - #2 =  $12,273.0178
  4:  #3 X INCENTIVE MILLS (20.0) =  245,460.00

  BASIC FORMULA  $511,616.00
   SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $511,616.00
    OCAS NONCOMPLIANCE PENALTY  $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
    ADMINISTRATIVE COSTS PENALTY  0.00
    ADJUSTMENTS DUE TO ADDITIONS
    AND REDUCTIONS  675.00
    GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  675.00

  TOTAL NET STATE AID  $510,941.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA                DISTRICT: G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.49) X
FOUNDATION AID FACTOR ($1,587.00) = $397,527.63

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) $397,528.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 6,147.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (250.49) = $18,330.8582
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $18,330.8582
4: #3 X INCENTIVE MILLS (20.0) = 366,617.00

BASIC FORMULA $770,292.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $770,292.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $770,292.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR ($1,587.00) = $106,836,109.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $38,643,750.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,358,906) 6,269,179.50
SCHOOL LAND EARNINGS 6,203,743.00
GROSS PRODUCTION 22,990.00
MOTOR VEHICLE 17,258,996.00
REA TAX 9,924.00

TOTAL CHARGEABLES 68,408,583.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $38,427,527.00

TRANSPORTATION:

REGULAR A.D.H.(14,341.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 657,822.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (67,319.54) = $4,926,443.9372

2: ADJUSTED DISTRICT VALUATION
($2,407,625,245) / 1000 = 2,407,625.2450
3: #1 - #2 = $2,518,818.6922
4: #3 X INCENTIVE MILLS (20.0) = 50,376,374.00

BASIC FORMULA $89,461,723.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $89,461,723.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $89,461,723.00

Midyear Adjustment - FY 2017
COUNTY:  72 TULSA  DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,199.37) X
FOUNDATION AID FACTOR ($1,587.00) = $13,012,400.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,658,830.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,070,300) 802,725.00
SCHOOL LAND EARNINGS 794,286.00
GROSS PRODUCTION 2,948.00
MOTOR VEHICLE 2,215,659.00
REA TAX 73,693.00
TOTAL CHARGEABLES 6,548,141.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,464,259.00

TRANSPORTATION:
REGULAR A.D.H.(3,386.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 155,316.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (8,199.37) = $600,029.8966
2: ADJUSTED DISTRICT VALUATION
($165,187,054) / 1000 = 165,187.0540
3: #1 - #2 = 434,842.8426
4: #3 X INCENTIVE MILLS (20.0) = 8,696,857.00

BASIC FORMULA $15,316,432.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,316,432.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,316,432.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALOCATION

COUNTY: 72 TULSA  DISTRICT: 1003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (29,100.70) X
FOUNDATION AID FACTOR ($1,587.00) = $46,182,810.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,596,388.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,751,359) 2,813,519.25
SCHOOL LAND EARNINGS 2,784,222.00
GROSS PRODUCTION 10,295.00
MOTOR VEHICLE 6,869,780.00
REA TAX 4,348.00

TOTAL CHARGEABLES 26,078,552.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,104,258.00

TRANSPORTATION:
REGULAR A.D.H. (11,370.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 521,542.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (29,100.70) = $2,129,589.2260
2: ADJUSTED DISTRICT VALUATION
($833,163,356) / 1000 = 833,163.3560
3: #1 - #2 = $1,296,425.8700
4: #3 X INCENTIVE MILLS (20.0) = 25,928,517.00

BASIC FORMULA $46,554,317.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $46,554,317.00

X PRORATE FACTOR (1.0000000) $46,554,317.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $46,554,317.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA          DISTRICT: 1004 BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,145.44) X
FOUNDATION AID FACTOR ($1,587.00) = $14,513,813.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,392,909.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,206,645) 904,983.75
SCHOOL LAND EARNINGS 895,614.00
GROSS PRODUCTION 3,304.00
MOTOR VEHICLE 1,966,688.00
REA TAX 45,544.00
TOTAL CHARGEABLES 10,209,043.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,304,770.00

TRANSPORTATION:
REGULAR A.D.H.(4,858.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 222,836.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (9,145.44) = $669,263.2992
2: ADJUSTED DISTRICT VALUATION
($398,298,354) / 1000 = 398,298.3540
3: #1 - #2 = $270,964.9452
4: #3 X INCENTIVE MILLS (20.0) = 5,419,299.00

BASIC FORMULA $9,946,905.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,946,905.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,946,905.00

Midyear Adjustment - FY 2017
## State Aid Allocation 2016-2017

### Tentative Final State Allocation

**County:** 72 Tulsa  
**District:** I005 Jenks

**Foundation Aid:**

- **Foundation Weighted ADM (18,700.75) x Foundation Aid Factor ($1,587.00) =** $29,678,090.25

**Less Chargeables:**

- **Ad Valorem Chargeable* ($12,356,081.85)**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) x ($2,331,160) = 1,748,370.00**
- **School Land Earnings 1,730,213.00**
- **Gross Production 6,391.00**
- **Motor Vehicle 4,145,474.00**
- **REA Tax 8,327.00**

**Total Chargeables** 19,994,856.85

**Net Foundation Aid (Zero if less than zero)** $9,683,233.00

**Transportation:**

- **Regular A.D.H. (9,222.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 423,013.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.18) x Inc. Weighted ADM (18,700.75) = 1,368,520.8850**
2. **Adjusted District Valuation ($753,216,661) / 1000 = 753,216.6610**
3. **#1 - #2 = $815,304.2240**
4. **#3 x Incentive Mills (20.0) = 12,306,084.00**

**Basic Formula** $22,412,330.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $22,412,330.00**

**Ocas Noncompliance Penalty** 0.00

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

- **x $3,050.60 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $22,412,330.00

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*Midyear Adjustment - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: 1006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,136.60) X
FOUNDATION AID FACTOR ($1,587.00) = $6,564,784.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,332,565.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($553,518) 415,138.50
SCHOOL LAND EARNINGS 410,826.00
GROSS PRODUCTION 1,518.00
MOTOR VEHICLE 975,062.00
REA TAX 116,843.00
TOTAL CHARGEABLES 3,251,952.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,312,832.00

TRANSPORTATION:
REGULAR A.D.H.(2,372.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 108,804.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,136.60) = $302,716.3880
2: ADJUSTED DISTRICT VALUATION
($81,195,163) / 1000 = 81,195.1630
3: #1 - #2 = $221,521.2250
4: #3 X INCENTIVE MILLS (20.0) = 4,430,425.00

BASIC FORMULA $7,852,061.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,852,061.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,852,061.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA   DISTRICT: I007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,811.66) X
FOUNDATION AID FACTOR ($1,587.00) = $6,049,104.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,321,265.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($519,055) 389,291.25
SCHOOL LAND EARNINGS 385,224.00
GROSS PRODUCTION 1,426.00
MOTOR VEHICLE 939,841.00
REA TAX 106,355.00
TOTAL CHARGEABLES 3,143,402.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,905,701.00

TRANSPORTATION:
REGULAR A.D.H.(1,836.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 84,217.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,811.66) = $278,937.2788
2: ADJUSTED DISTRICT VALUATION
($79,435,116) / 1000 = 79,435.1160
3: #1 - #2 = $199,502.1628
4: #3 X INCENTIVE MILLS (20.0) = 3,990,043.00

BASIC FORMULA $6,979,961.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,979,961.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,979,961.00

Midyear Adjustment - FY 2017
### STATE AID ALLOCATION 2016-2017

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 72  **TULSA**  
**DISTRICT:** I008  **SPERRY**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,899.97) X**
- **FOUNDATION AID FACTOR ($1,587.00) =**  
  $3,015,252.39

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  $482,987.17

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($191,174)**  
  143,380.50

- **SCHOOL LAND EARNINGS**  
  184,856.00

- **GROSS PRODUCTION**  
  175,826.00

- **MOTOR VEHICLE**  
  485,248.00

- **REA TAX**  
  44,491.00

**TOTAL CHARGEABLES**  
1,516,788.67

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
1,498,464.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,007.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  46,191.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.18) X**

- **INC. WEIGHTED ADM (1,899.97) =**  
  $139,039.8046

2: **ADJUSTED DISTRICT VALUATION**

- ($28,997,761) / 1000 =  
  28,997.7610

3: **#1 - #2 =**  
  $110,042.0436

4: **#3 X INCENTIVE MILLS (20.0) =**  
  2,200,841.00

**BASIC FORMULA**  
$3,745,496.00

**SUPPLEMENT**  
0.00

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

- **X PRORATE FACTOR (1.0000000) =**  
  $3,745,496.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**  
0.00

- **$3,050.60 = CLASS SIZE PENALTY AMOUNT**  
  0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$3,745,496.00

---

*Midyear Adjustment - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA             DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,745.94) X
FOUNDATION AID FACTOR ($1,587.00) = $40,858,806.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,786,688.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,193,229) 2,394,921.75
SCHOOL LAND EARNINGS 2,369,900.00
GROSS PRODUCTION 8,774.00
MOTOR VEHICLE 5,539,218.00
REA TAX 0.00

TOTAL CHARGEABLES 23,099,502.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,759,305.00

TRANSPORTATION:
REGULAR A.D.H.(9,747.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 447,095.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (25,745.94) = $1,884,087.8892
2: ADJUSTED DISTRICT VALUATION
   ($796,678,396) / 1000 = 796,678.3960
3: #1 - #2 = $1,087,409.4932
4: #3 X INCENTIVE MILLS (20.0) = 21,748,190.00

BASIC FORMULA $39,954,590.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,954,590.00
   X PRORATE FACTOR (1.000000) $39,954,590.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $39,954,590.00

Midyear Adjustment - FY 2017
## State Aid Allocation 2016-2017
### Tentative Final State Allocation

**County:** 72 Tulsa  
**District:** I010 Berryhill

### Foundation Aid:
- **Foundation Weighted ADM (1,789.03) x**  
- **Foundation Aid Factor ($1,587.00) =** $2,839,190.61

#### Less Chargeables:
- **AD Valorem Chargeable**  
  - *increased millage due to personal property tax adjustment*  
  - **COUNTY 4 MILL LEVY (0.75000) x ($261,999)** 196,499.25
  - **SCHOOL LAND EARNINGS** 194,432.00
  - **GROSS PRODUCTION** 722.00
  - **MOTOR VEHICLE** 457,596.00
  - **REA TAX** 0.00

**Total Chargeables** 1,500,576.92

**Net Foundation Aid (zero if less than zero)** $1,338,614.00

### Transportation:
- **Regular A.D.H. (1,100.00) x Per Capita ($33.00) x**  
- **Transportation Factor (1.39) =** 50,457.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (73.18) x**  
   - **Inc. Weighted ADM (1,789.03) =** $130,921.2154
2. **Adjusted District Valuation**  
   - $(40,581,163) / 1000 =** 40,581.1630
3. **#1 - #2 =** $90,340.0524
4. **#3 x Incentive Mills (20.0) =** 1,806,801.00

**Basic Formula**  
- **$3,195,872.00**

**Supplement**  
- **$0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000)**  
- **$3,195,872.00**

**OCAS Noncompliance Penalty**  
- **$0.00**

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

**Penalty for per pupil revenue in excess 150%**  
- **$0.00**

**Administrative Costs Penalty**  
- **$0.00**

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

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

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

**Total Net State Aid**  
- **$3,195,872.00**

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**Midyear Adjustment - FY 2017**
COUNTY: 72 TULSA  DISTRICT: I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,159.00) X
FOUNDATION AID FACTOR ($1,587.00) =  $22,470,333.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $8,190,072.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,993,049)  1,494,786.75
SCHOOL LAND EARNINGS  1,479,340.00
GROSS PRODUCTION  5,454.00
MOTOR VEHICLE  3,333,721.00
REA TAX  89,082.00
TOTAL CHARGEABLES  14,592,456.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $7,877,876.00

TRANSPORTATION:
REGULAR A.D.H.(7,036.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  322,741.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (14,159.00) =  $1,036,155.6200
2:  ADJUSTED DISTRICT VALUATION
($503,288,347) / 1000 =  503,288.3470
3:  #1 - #2 =  $532,867.2730
4:  #3 X INCENTIVE MILLS (20.0) =  10,657,345.00

BASIC FORMULA  $18,857,962.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $18,857,962.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $18,857,962.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  
DISTRICT: I013 GLENPOOL

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (4,277.42)</td>
<td>$6,788,265.54</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,587.00)</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,293,765.93</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 ($534,404)</td>
<td>400,803.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>396,651.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,464.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>942,489.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>36,757.00</td>
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<tr>
<td>Total Chargeables</td>
<td>3,071,929.93</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$3,716,336.00</td>
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Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,516.00) x Per Capita ($33.00) x Transportation Factor (1.39)</td>
<td>69,539.00</td>
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</tbody>
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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 (73.18) x Inc. Weighted ADM (4,277.42)</td>
<td>$313,021.5956</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($80,608,469) / 1000</td>
<td>$80,608.4690</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$232,413.1266</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0)</td>
<td>4,648,263.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$8,434,138.00</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>$8,434,138.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) x $3,050.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$8,434,138.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA       DISTRICT: I014 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (856.56) X
FOUNDATION AID FACTOR ($1,587.00) = $1,359,360.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,516.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,779) 86,084.25
SCHOOL LAND EARNINGS 85,177.00
GROSS PRODUCTION 317.00
MOTOR VEHICLE 236,077.00
REA TAX 57,319.00
TOTAL CHARGEABLES 730,490.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $628,870.00

TRANSPORTATION:
REGULAR A.D.H. (525.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,082.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (856.56) = $62,683.0608
2: ADJUSTED DISTRICT VALUATION ($15,835,664) / 1000 = 15,835.6640
3: #1 - #2 = $46,847.3968
4: #3 X INCENTIVE MILLS (20.0) = 936,948.00

BASIC FORMULA $1,589,900.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,589,900.00
X PRORATE FACTOR (1.0000000) $1,589,900.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,589,900.00

Midyear Adjustment - FY 2017
COUNTY:  73 WAGONER            DISTRICT:  1001 OKAY

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (705.08) X FOUNDATION AID FACTOR ($1,587.00) = $1,118,961.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $206,970.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,666) 36,499.50
SCHOOL LAND EARNINGS 61,292.00
GROSS PRODUCTION 1,121.00
MOTOR VEHICLE 163,096.00
REA TAX 14,905.00

TOTAL CHARGEABLES  $483,883.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $635,078.00

TRANSPORTATION:
REGULAR A.D.H. (406.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 24,831.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (705.08) = $51,597.7544
2: ADJUSTED DISTRICT VALUATION ($12,799,659) / 1000 = 12,799.6590
3: #1 - #2 = $38,798.0954
4: #3 X INCENTIVE MILLS (20.0) = 775,962.00

BASIC FORMULA $1,435,871.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,435,871.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,435,871.00

Midyear Adjustment - FY 2017
COUNTY: 73 WAGONER  DISTRICT: I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,894.01) X
FOUNDATION AID FACTOR ($1,587.00) = $7,766,793.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,551,046.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($393,716) 295,287.00
SCHOOL LAND EARNINGS 495,780.00
GROSS PRODUCTION 9,086.00
MOTOR VEHICLE 1,148,397.00
REA TAX 104,948.00
TOTAL CHARGEABLES 3,604,544.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,162,250.00

TRANSPORTATION:
REGULAR A.D.H.(2,313.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 106,097.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,894.01) = $358,143.6518
2: ADJUSTED DISTRICT VALUATION
($95,802,739) / 1000 = 95,802.7390
3: #1 - #2 = $262,340.9128
4: #3 X INCENTIVE MILLS (20.0) = 5,246,818.00
BASIC FORMULA $9,515,165.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,515,165.00
X PRORATE FACTOR (1.0000000) $9,515,165.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,515,165.00

Midyear Adjustment - FY 2017
COUNTY: 73 WAGONER  
DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,709.96) X 
FOUNDATION AID FACTOR ($1,587.00) = $5,887,706.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,028,006.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($275,975) 206,981.25
SCHOOL LAND EARNINGS 347,449.00
GROSS PRODUCTION 6,385.00
MOTOR VEHICLE 873,899.00
REA TAX 105,386.00
TOTAL CHARGEABLES 2,568,107.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,319,599.00

TRANSPORTATION:
REGULAR A.D.H. (2,166.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 99,354.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (3,709.96) = $271,494.8728
2:  ADJUSTED DISTRICT VALUATION
($65,104,932) / 1000 = 65,104.9320
3:  #1 - #2 = $206,389.9408
4:  #3 X INCENTIVE MILLS (20.0) = 4,127,799.00

BASIC FORMULA $7,546,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,546,752.00
X PRORATE FACTOR (1.0000000) $7,546,752.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,546,752.00

Midyear Adjustment - FY 2017
COUNTY: 73 WAGONER  DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (884.21) X
FOUNDATION AID FACTOR ($1,587.00) = $1,403,241.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $297,220.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,423) 49,067.25
SCHOOL LAND EARNINGS 82,353.00
GROSS PRODUCTION 1,517.00
MOTOR VEHICLE 209,312.00
REA TAX 56,169.00
TOTAL CHARGEABLES 695,638.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $707,602.00

TRANSPORTATION:
REGULAR A.D.H.(441.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 41,683.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (884.21) = $64,706.4878
2: ADJUSTED DISTRICT VALUATION ($17,723,353) / 1000 = 17,723.3530
3: #1 - #2 = $46,983.1348
4: #3 X INCENTIVE MILLS (20.0) = 939,663.00

BASIC FORMULA $1,688,948.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,688,948.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,688,948.00

Midyear Adjustment - FY 2017
COUNTY:  74  WASHINGTON  DISTRICT:  I004  COPAN

FOUNDATION AID:


LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $248,350.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY ($42,069)  31,551.75
SCHOOL LAND EARNINGS  36,359.00
GROSS PRODUCTION  2,283.00
MOTOR VEHICLE  129,279.00
REA TAX  33,868.00

TOTAL CHARGEABLES  481,691.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $176,581.00

TRANSPORTATION:


SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (414.79) = $30,354.3322
2:  ADJUSTED DISTRICT VALUATION
($14,807,091) / 1000 = 14,807.0910
3:  #1 - #2 = $15,547.2412
4:  #3 X INCENTIVE MILLS (20.0) = 310,945.00

BASIC FORMULA  $500,335.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $500,335.00

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

X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $500,335.00

Midyear Adjustment - FY 2017
COUNTY: 74 WASHINGTON      DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,907.24) X
FOUNDATION AID FACTOR ($1,587.00) = $3,026,789.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $461,295.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($215,417) 161,562.75
SCHOOL LAND EARNINGS 188,996.00
GROSS PRODUCTION 7,532.00
MOTOR VEHICLE 497,573.00
REA TAX 54,269.00

TOTAL CHARGEABLES 1,371,228.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,655,562.00

TRANSPORTATION:

REGULAR A.D.H. (694.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 42,445.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,907.24) = $139,571.8232
2: ADJUSTED DISTRICT VALUATION
($27,831,704) / 1000 = 27,831.7040
3: #1 - #2 = $111,740.1192
4: #3 X INCENTIVE MILLS (20.0) = 2,234,802.00

BASIC FORMULA $3,932,809.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,932,809.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,932,809.00

Midyear Adjustment - FY 2017
COUNTY: 74 WASHINGTON  DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,241.17) X
FOUNDATION AID FACTOR ($1,587.00) = $1,969,736.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $485,898.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,302) 99,976.50
SCHOOL LAND EARNINGS 116,970.00
GROSS PRODUCTION 4,635.00
MOTOR VEHICLE 319,164.00
REA TAX 181,593.00

TOTAL CHARGEABLES 1,208,237.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $761,499.00

TRANSPORTATION:

REGULAR A.D.H.(644.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 62,661.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,241.17) = $90,828.8206
2: ADJUSTED DISTRICT VALUATION
($29,050,354) / 1000 = 29,050.3540
3: #1 - #2 = $61,778.4666
4: #3 X INCENTIVE MILLS (20.0) = 1,235,569.00

BASIC FORMULA $2,059,729.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,059,729.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,059,729.00

Midyear Adjustment - FY 2017
COUNTY: 74 WASHINGTON  DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,394.26) X
FOUNDATION AID FACTOR ($1,587.00) = $14,908,690.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,989,312.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,042,357) 781,767.75
SCHOOL LAND EARNINGS  914,574.00
GROSS PRODUCTION 36,354.00
MOTOR VEHICLE 2,547,529.00
REA TAX 44,127.00
TOTAL CHARGEABLES 8,313,664.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,595,026.00

TRANSPORTATION:

REGULAR A.D.H. (3,313.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 151,967.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (9,394.26) = $687,471.9468

2:  ADJUSTED DISTRICT VALUATION
($241,900,953) / 1000 = $241,900.9530
3:  #1 - #2 = $445,570.9938
4:  #3 X INCENTIVE MILLS (20.0) = 8,911,420.00

BASIC FORMULA $15,658,413.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $15,658,413.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,658,413.00

Midyear Adjustment - FY 2017
COUNTY: 75 WASHITA     DISTRICT: 1001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR ($1,587.00) = $1,100,679.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $536,017.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,259) 51,194.25
SCHOOL LAND EARNINGS 52,255.00
GROSS PRODUCTION 196,625.00
MOTOR VEHICLE 146,410.00
REA TAX 77,517.00

TOTAL CHARGEABLES 1,060,018.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,661.00

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 (73.18) X
INC. WEIGHTED ADM (693.56) = $50,754.7208
2: ADJUSTED DISTRICT VALUATION
($32,907,509) / 1000 = 32,907.5090
3: #1 - #2 = $17,847.2118
4: #3 X INCENTIVE MILLS (20.0) = 356,944.00

BASIC FORMULA $423,693.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $423,693.00
X PRORATE FACTOR (1.000000) $423,693.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $423,693.00
COUNTY: 75 WASHITA  DISTRICT: 1010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.85) X
FOUNDATION AID FACTOR ($1,587.00) = $1,670,872.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,977.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,025) 100,518.75
SCHOOL LAND EARNINGS 102,571.00
GROSS PRODUCTION 385,820.00
MOTOR VEHICLE 262,536.00
REA TAX 32,570.00
TOTAL CHARGEABLES 1,108,992.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $561,880.00

TRANSPORTATION:
REGULAR A.D.H.(319.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 35,029.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,052.85) = $77,047.5630
2: ADJUSTED DISTRICT VALUATION
($14,087,483) / 1000 = 14,087.4830
3: #1 - #2 = $62,960.0800
4: #3 X INCENTIVE MILLS (20.0) = 1,259,202.00

BASIC FORMULA $1,856,111.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,856,111.00
X PRORATE FACTOR (1.0000000) $1,856,111.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,856,111.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.68) X
FOUNDATION AID FACTOR ($1,587.00) = $1,100,870.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,008.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,909) 66,681.75
SCHOOL LAND EARNINGS 68,075.00
GROSS PRODUCTION 256,061.00
MOTOR VEHICLE 162,126.00
REA TAX 48,645.00
TOTAL CHARGEABLES 901,597.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,273.00

TRANSPORTATION:
REGULAR A.D.H.(282.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 33,710.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (693.68) = $50,763.5024
2: ADJUSTED DISTRICT VALUATION
($19,006,680) / 1000 = 19,006.6800
3: #1 - #2 = $31,756.8224
4: #3 X INCENTIVE MILLS (20.0) = 635,136.00
BASIC FORMULA $868,119.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $868,119.00
X PRORATE FACTOR (1.000000) $868,119.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $868,119.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA  DISTRICT: I078 CORDELL

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,389.02) X
- FOUNDATION AID FACTOR ($1,587.00) = $2,204,374.74

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $626,285.43
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($148,508) 111,381.00
- SCHOOL LAND EARNINGS 113,619.00
- GROSS PRODUCTION 427,991.00
- MOTOR VEHICLE 318,260.00
- REA TAX 112,792.00
- TOTAL CHARGEABLES 1,710,328.43
- NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $494,046.00

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 (73.18) X
- INC. WEIGHTED ADM (1,389.02) = $101,648.4836
- 2: ADJUSTED DISTRICT VALUATION
  ($37,911,322) / 1000 = 37,911.3220
- 3: #1 - #2 = $63,737.1616
- 4: #3 X INCENTIVE MILLS (20.0) = 1,274,743.00
- BASIC FORMULA $1,842,670.00
- SUPPLEMENT 0.00
- BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,842,670.00
- X PRORATE FACTOR (1.0000000) $1,842,670.00
- OCAS NONCOMPLIANCE PENALTY 0.00
- CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
- PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
- ADMINISTRATIVE COSTS PENALTY 0.00
- ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
- GENERAL FUND BALANCE PENALTY 0.00
- TOTAL ADDITIONS/REDUCTIONS 0.00
- TOTAL NET STATE AID $1,842,670.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.03) X FOUNDATION AID FACTOR ($1,587.00) = $2,642,402.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,438,845.83
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($729,875) 547,406.25
SCHOOL LAND EARNINGS 155,760.00
GROSS PRODUCTION 2,030,610.00
MOTOR VEHICLE 435,774.00
REA TAX 336,510.00

TOTAL CHARGEABLES 5,944,906.08

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

TRANSPORTATION:

REGULAR A.D.H. (382.00) X PER CAPITA ($128.00) X TRANSPORTATION FACTOR (1.39) = 67,965.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,665.03) = $121,846.8954

2: ADJUSTED DISTRICT VALUATION ($147,911,970) / 1000 = 147,911.9700

3: #1 - #2 = $0.0000

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

BASIC FORMULA $67,965.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $67,965.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $67,965.00

Midyear Adjustment - FY 2017
COUNTY: 76 WOODS  
DISTRICT: I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.74) X 
FOUNDATION AID FACTOR ($1,587.00) = $934,330.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,016,556.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($210,081) 157,560.75
SCHOOL LAND EARNINGS 44,837.00
GROSS PRODUCTION 584,018.00
MOTOR VEHICLE 119,100.00
REA TAX 177,485.00
TOTAL CHARGEABLES 2,099,557.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(92.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 21,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (588.74) = $43,083.9932
2: ADJUSTED DISTRICT VALUATION 
($58,447,633) / 1000 = 58,447.6330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,356.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $21,356.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,356.00

Midyear Adjustment - FY 2017
COUNTY:  76  WOODS       DISTRICT:  I006  FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (229.26) X 
FOUNDATION AID FACTOR ($1,587.00) = $363,835.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $367,070.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,523) 46,892.25
SCHOOL LAND EARNINGS 13,341.00
GROSS PRODUCTION 174,265.00
MOTOR VEHICLE 40,793.00
REA TAX 172,816.00
TOTAL CHARGEABLES $815,177.56

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 (73.18) X 
INC. WEIGHTED ADM (229.26) = $16,777.2468
2:  ADJUSTED DISTRICT VALUATION 
($19,903,454) / 1000 = 19,903.4540
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $6,732.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,732.00
X PRORATE FACTOR (1.0000000) $6,732.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,732.00

Midyear Adjustment - FY 2017
COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,633.68) X
FOUNDATION AID FACTOR ($1,587.00) = $7,353,650.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,559,027.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($860,212) 645,159.00
SCHOOL LAND EARNINGS 462,204.00
GROSS PRODUCTION 226,150.00
MOTOR VEHICLE 1,214,721.00
REA TAX 152,575.00
TOTAL CHARGEABLES 5,259,836.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,093,813.00

TRANSPORTATION:
REGULAR A.D.H. (2,069.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 94,905.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,633.68) = $339,092.7024
2: ADJUSTED DISTRICT VALUATION ($158,033,929) / 1000 = 158,033.9290
3: #1 - #2 = $181,058.7734
4: #3 X INCENTIVE MILLS (20.0) = 3,621,175.00

BASIC FORMULA $5,809,893.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,809,893.00
X PRORATE FACTOR (1.0000000) $5,809,893.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,809,893.00

Midyear Adjustment - FY 2017
COUNTY: 77 WOODWARD
DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,026.70) X
FOUNDATION AID FACTOR ($1,587.00) = $1,629,372.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $764,772.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,474) 111,355.50
SCHOOL LAND EARNINGS 79,464.00
GROSS PRODUCTION 38,971.00
MOTOR VEHICLE 200,111.00
REA TAX 255,123.00

TOTAL CHARGEABLES 1,449,796.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $179,576.00

TRANSPORTATION:
REGULAR A.D.H. (190.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 38,295.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,026.70) = $75,133.9060
2: ADJUSTED DISTRICT VALUATION ($44,476,768) / 1000 = 44,476.7680
3: #1 - #2 = $30,657.1380
4: #3 X INCENTIVE MILLS (20.0) = 613,143.00

BASIC FORMULA $831,014.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $831,014.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $831,014.00

Midyear Adjustment - FY 2017
### Foundation Aid

- **Foundation Aid Weighted ADM (642.02) X**
  - $1,018,885.74

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - $641,610.22
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($85,793)**
  - 64,344.75
- **School Land Earnings**
  - 46,045.00
- **Gross Production**
  - 22,544.00
- **Motor Vehicle**
  - 117,900.00
- **REA Tax**
  - 108,326.00

**Total CHARGEABLES**
- $1,000,769.97

**Net Foundation Aid (Zero if less than zero)**
- $18,116.00

### Transportation

- **Regular A.D.H. (244.00) X Per Capita ($103.00) X Transportation Factor (1.39)**
  - 34,933.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.18) X**
   - $46,983.0236
2. **Adjusted District Valuation**
   - $(36,674,150) / 1000 = $36,674.1500
3. **#1 - #2**
   - $10,308.8736
4. **#3 X Incentive Mills (20.0)**
   - $206,177.00

**Basic Formula**
- $259,226.00

**Supplement**
- 0.00

**Basic State Aid (Basic Formula + Supplement)**
- $259,226.00

**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**
- $259,226.00

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*Midyear Adjustment - FY 2017*
COUNTY: 77 WOODWARD  DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (303.14) X
FOUNDATION AID FACTOR ($1,587.00) = $481,083.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $461,644.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,410)  28,807.50
SCHOOL LAND EARNINGS  20,873.00
GROSS PRODUCTION  10,145.00
MOTOR VEHICLE  58,343.00
REA TAX  111,327.00

TOTAL CHARGEABLES  691,140.02

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

TRANSPORTATION:
REGULAR A.D.H. (69.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,017.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (303.14) = $22,183.7852
2:  ADJUSTED DISTRICT VALUATION
($29,878,939) / 1000 = 29,878.9390
3:  #1 - #2 = 0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA  $16,017.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $16,017.00
X PRORATE FACTOR (1.0000000)  $16,017.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $16,017.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,138,544.54) X
FOUNDATION AID FACTOR ($1,587.00) = $1,806,870,184.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $511,899,968.13
COUNTY 4 MILL LEVY (0.75000) X ($127,907,666) 95,930,749.50
SCHOOL LAND EARNINGS 102,171,961.00
GROSS PRODUCTION 56,773,680.00
MOTOR VEHICLE 251,872,024.00
REA TAX 38,598,762.00

TOTAL CHARGEABLES 1,057,247,144.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $788,579,996.00

TRANSPORTATION:
REGULAR A.D.H.(411,140.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 26,380,480.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,138,544.54) = $83,318,689.4372
2: ADJUSTED DISTRICT VALUATION
($31,656,260,424) / 1000 = 31,656,260.4240
3: #1 - #2 = $52,565,949.1738
4: #3 X INCENTIVE MILLS (00.0) = 1,051,318,984.00

BASIC FORMULA $1,866,279,460.00
SUPPLEMENT 42,096.00 $1,866,321,556.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,866,321,556.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 655,754.00
390,874.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 264,880.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID $1,866,586,436.00

Midyear Adjustment - FY 2017