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
      #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)
  X PRORATE FACTOR (1.0000000) $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%

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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) $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
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

  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

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

  TOTAL ADDITIONS/REDUCTIONS                                       0.00

  TOTAL NET STATE AID                                              $1,101,927.00

Midyear Adjustment - FY 2017
COUNTY: 01 ADAIR
DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (590.48) X
FOUNDATION AID FACTOR ($1,587.00) = $937,091.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $50,433.57
COUNTY 4 MILL LEVY (0.75000) X ($23,739) 17,804.25
SCHOOL LAND EARNINGS 54,746.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,532.00
TOTAL CHARGEABLES 138,515.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $798,576.00

TRANSPORTATION:
REGULAR A.D.H.(330.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,137.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (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 $1,610,695.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,610,695.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,610,695.00

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

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (238.08) X
FOUNDATION AID FACTOR ($1,587.00) = $377,832.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $21,517.23
COUNTY 4 MILL LEVY (0.75000) X ($10,965) 8,223.75
SCHOOL LAND EARNINGS 20,228.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,215.00

TOTAL CHARGEABLES 56,183.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,649.00

TRANSPORTATION:
REGULAR A.D.H. (119.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 5,459.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (238.08) = $17,422.6944

2: ADJUSTED DISTRICT VALUATION
($1,434,482) / 1000 = 1,434.4820
3: #1 - #2 = $15,988.2124
4: #3 X INCENTIVE MILLS (20.0) = 319,764.00

BASIC FORMULA $646,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $646,872.00
X PRORATE FACTOR (1.0000000) $646,872.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $646,872.00

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) $225,995.00

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) = $13,132.1510
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
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 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 ALOCLATION

COUNTY: 01 ADAIR  DISTRICT: I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,974.48) X
FOUNDATION AID FACTOR ($1,587.00) = $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) X ($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:
REGULAR A.D.H.(846.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 75,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,974.48) = $144,492.4464
2: ADJUSTED DISTRICT VALUATION
($24,045,225) / 1000 = 24,045.2250
3: #1 - #2 = $120,447.2214
4: #3 X INCENTIVE MILLS (20.0) = 2,408,944.00

BASIC FORMULA $4,435,111.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,435,111.00
X PRORATE FACTOR (1.0000000) $4,435,111.00

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 $4,435,111.00

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 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY
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) =**

\[
\text{FOUNDATION AID} = 361.28 \times 1,587.00 = 573,351.36
\]

- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**
  - **COUNTY 4 MILL LEVY (0.75000) X ($12,806)**
  - **SCHOOL LAND EARNINGS**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**

\[
\text{TOTAL CHARGEABLES} = 30,237.63 + 9,604.50 + 28,554.00 + 0.00 + 76,870.00 + 13,385.00 = 158,651.13
\]

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

\[
\text{NET FOUNDATION AID} = 573,351.36 - 158,651.13 = 414,700.00
\]

### TRANSPORTATION:

- **REGULAR A.D.H.(180.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) =**

\[
\text{TRANSPORTATION} = 180.00 \times 92.00 \times 1.39 = 23,018.00
\]

### 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) =**

\[
\text{INCENTIVE AID} = 73.18 \times 361.28 = 26,438.4704
\]

\[
\text{ADJUSTED DISTRICT VALUATION} = \frac{2,015,842}{1000} = 2,015.8420
\]

\[
\text{#3 X INCENTIVE MILLS} = 24,422.6284 \times 20.0 = 488,453.00
\]

### BASIC FORMULA

\[
\text{BASIC FORMULA} = 23,018.00 + 26,438.4704 + 2,015.8420 + 488,453.00 = 926,171.00
\]

### TOTAL NET STATE AID

\[
\text{TOTAL NET STATE AID} = 926,171.00
\]

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

COUNTY: 02 ALFALFA         DISTRICT: I001 BURLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.01) X
FOUNDATION AID FACTOR ($1,587.00) = $622,119.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $638,957.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,336) 73,752.00
SCHOOL LAND EARNINGS 23,539.00
GROSS PRODUCTION 830,532.00
MOTOR VEHICLE 63,589.00
REA TAX 238,236.00
TOTAL CHARGEABLES 1,868,605.98

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

TRANSPORTATION:
REGULAR A.D.H. (139.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 26,856.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (392.01) = $28,687.2918
2: ADJUSTED DISTRICT VALUATION
($35,379,733) / 1000 = 35,379.7330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $26,856.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,856.00
X PRORATE FACTOR (1.0000000) $26,856.00

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 $26,856.00

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

**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**
  - 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)**

**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 = 31,654,523.00

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)**

- **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**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 0.00

**TOTAL NET STATE AID**

-  $409,441.00

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Midyear Adjustment - FY 2017
COUNTY: 02 ALFALFA  DISTRICT: I093 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
COUNTY 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 (1.000000) $225,186.00
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 $225,186.00

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

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
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)
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) X PRORATE FACTOR (1.000000) =** $3,332,099.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,332,099.00

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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 (1.0000000) $1,509,320.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Midyear Adjustment - FY 2017
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) X PRORATE FACTOR (1.0000000) $799,142.00

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 $799,142.00

Midyear Adjustment - FY 2017
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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) =                                       0.00

BASIC FORMULA                                                          $31,570.00
SUPPLEMENT                                                                 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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:
AD VALOREM CHARGEABLE $447,743.12
COUNTY 4 MILL LEVY (0.75000) X ($64,737) 48,552.75
SCHOOL LAND EARNINGS 21,738.00
GROSS PRODUCTION 93,519.00
MOTOR VEHICLE 66,423.00
REA TAX 73,425.00

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:
FOUND GizN 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%
ADMINISTRATIVE COSTS PENALTY                                      0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY

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

*increased millage due to personal property tax adjustment

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) $1,178,046.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS 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 $1,178,046.00

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

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) $4,388,184.00

X PRORATE FACTOR (1.000000) $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
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* $1,199,290.85
*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

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

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) $289,959.00

X PRORATE FACTOR (1.0000000) $289,959.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.0000000)  $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
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) $600,677.00
X PRORATE FACTOR (1.0000000) $600,677.00
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 $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) X Prorate Factor (1.0000000) =** $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**

**Total Additions/Reductions** 0.00

**Total Net State Aid:** $1,077,951.00

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

COUNTY: 06 BLAINE
DISTRICT: I080 GEARY

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) $447,882.00
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 0.00
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
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) = $58,544.73
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
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 (1.000000) $2,197,337.00

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

TOTAL NET STATE AID $2,197,337.00

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

COUNTY: 07 BRYAN       DISTRICT: 1003 ACHILLE

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
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) $3,116,720.00

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 $3,116,720.00

Midyear Adjustment - FY 2017
## Oklahoma State Department of Education

**State Aid Allocation 2016-2017**

**Tentative Final State Allocation**

**County:** 07 Bryan  
**District:** I005 Caddo

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

**Total Additions/Reductions 0.00**

**Total Net State Aid $1,839,211.00**

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*Midyear Adjustment - FY 2017*
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)
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
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ALLOCATION

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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $12,615,060.00

Midyear Adjustment - FY 2017
COUNTY: 08 CADDO  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) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

Midyear Adjustment - FY 2017
### Tentative Final State Allocation

#### Foundation Aid:

- **Foundation Weighted ADM (450.06) X Foundation Aid Factor ($1,587.00)** = $714,245.22

#### Less Chargeables:

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

#### County 4 Mill Levy (0.75000) X ($33,876) = 25,407.00

#### School Land Earnings = 41,163.00

#### Gross Production = 41,456.00

#### Motor Vehicle = 104,909.00

#### REA Tax = 70,592.00

**Total Chargeables** = 395,521.85

**Net Foundation Aid (Zero if less than zero)** = $318,723.00

#### Transportation:

- **Regular A.D.H. (230.00) X Per Capita ($84.00) X Transportation Factor (1.39)** = 26,855.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (450.06)** = $32,935.3908

2. **Adjusted District Valuation ($6,846,798) / 1000** = 6,846.7980

3. **#1 - #2** = $26,088.5928

4. **#3 X Incentive Mills (20.0)** = 521,772.00

**Basic Formula** = $867,350.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $867,350.00

**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** = $867,350.00

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Midyear Adjustment - FY 2017
COUNTY: 08 CADDOT 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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 $1,846,681.00
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 DUES TO ADDITIONS 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) $1,512,280.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDOW 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,280,274.00

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 $1,280,274.00

Midyear Adjustment - FY 2017
COUNTY: 08 CADDO  DISTRICT: I086 GRACEMONT

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 (1.000000) $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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $568,444.00

Midyear Adjustment - FY 2017
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 (1.000000) $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
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I161 HINTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,110.94) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,763,061.78

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $614,606.01
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($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) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 43,347.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (1,110.94) = $81,298.5892
  2: ADJUSTED DISTRICT VALUATION
     ($38,793,771) / 1000 = 38,793.7710
  3: #1 - #2 = $42,504.8182
  4: #3 X INCENTIVE MILLS (20.0) = 850,096.00

  BASIC FORMULA $1,424,546.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,424,546.00

  X PRORATE FACTOR (1.0000000) $1,424,546.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 = 20,088.9080
3: #1 - #2 = $29,696.1778
4: #3 X INCENTIVE MILLS (20.0) = 593,924.00

BASIC FORMULA $929,692.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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)

X PRORATE FACTOR (1.0000000) $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
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) 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 $17,632.00

Midyear Adjustment - FY 2017
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) $258,746.00
X PRORATE FACTOR (1.000000) $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 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN            DISTRICT: C162 MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (244.86) X
FOUNDATION AID FACTOR ($1,587.00) =                     $388,592.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $769,595.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,903)            23,177.25
SCHOOL LAND EARNINGS                               24,391.00
GROSS PRODUCTION                                   0.00
MOTOR VEHICLE                                      0.00
REA TAX                                             54,070.00

TOTAL CHARGEABLES                                              871,233.38

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

TRANSPORTATION:
REGULAR A.D.H. (145.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =                               17,736.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (244.86) =            $17,918.8548
2:  ADJUSTED DISTRICT VALUATION
($45,323,624) / 1000 =                  45,323.6240
3:  #1 - #2 =                                      $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA                                                           $17,736.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $17,736.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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                                                     $17,736.00

Midyear Adjustment - FY 2017
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 (1.000000) $8,863,808.00

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 $8,863,808.00

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

**Tentative Final State Allocation**

**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:** 326,196,055.00
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) X Prorate Factor (1.000000):** $22,150,404.00

**OCAS Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $22,150,404.00

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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) $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
COUNTY: 09 CANADIAN  DISTRICT: I057  UNION CITY

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
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $747,790.00
X PRORATE FACTOR (1.0000000) $747,790.00

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 $747,790.00

Midyear Adjustment - FY 2017
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/04/2017

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

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) 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) = $759,046.23

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 (1.0000000) $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
<table>
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<th><strong>COUNTY:</strong> 10 CARTER</th>
<th><strong>DISTRICT:</strong> 1019 ARDMORE</th>
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### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (5,087.58) X FOUNDATION AID FACTOR ($1,587.00) = $8,073,989.46**

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**

  - *increased millage due to personal property tax adjustment
  - **COUNTY 4 MILL LEVY (0.75000) X ($562,559) = 421,919.25**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**

  **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 = 139,428.4080**

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 (1.000000) = $7,168,439.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

- **0.00**

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**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**

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**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
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 $1,386,591.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 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
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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 142,011.00
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
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 $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) 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) $577,120.00
X PRORATE FACTOR (1.000000) $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 0.00
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)
   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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE    DISTRICT: C026 SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.30) X 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) X ($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) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 11,330.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X 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 X INCENTIVE MILLS (20.0) = 410,346.00

BASIC FORMULA $814,161.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 $1,041,397.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,041,397.00
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 $1,041,397.00

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

COUNTY: 11 CHEROKEE  DISTRICT: C034  GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,085.11) X FOUNDATION AID FACTOR ($1,587.00) = $1,722,069.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,997.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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:

REGULAR A.D.H.(541.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 24,816.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,085.11) = $79,408.3498
2:  ADJUSTED DISTRICT VALUATION ($13,244,480) / 1000 = 13,244.4800
3:  #1 - #2 = $66,163.8698
4:  #3 X INCENTIVE MILLS (20.0) = 1,323,277.00

BASIC FORMULA $2,680,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,680,290.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

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
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

TOTAL NET STATE AID $1,503,026.00

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

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
COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:
\[ \text{FOUNDATION WEIGHTED ADM (968.39) X} \]
\[ \text{FOUNDATION AID FACTOR ($1,587.00) =} \quad $1,536,834.93 \]

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

\[ \text{TOTAL CHARGEABLES} \quad 658,531.31 \]

\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad $878,304.00 \]

TRANSPORTATION:
\[ \text{REGULAR A.D.H.(532.00) X PER CAPITA ($57.00) X} \]
\[ \text{TRANSPORTATION FACTOR (1.39) =} \quad 42,150.00 \]

SALARY INCENTIVE AID:
1: \[ \text{INC. AID GUARANTEE FACTOR (73.18) X} \]
\[ \text{INC. WEIGHTED ADM (968.39) =} \quad $70,866.7802 \]
2: \[ \text{ADJUSTED DISTRICT VALUATION} \]
\[ \frac{($12,961,389)}{1000} = \quad 12,961.3890 \]
3: \[ \#1 - \#2 = \quad $57,905.3912 \]
4: \[ \#3 \text{ X INCENTIVE MILLS (20.0) =} \quad 1,158,108.00 \]

BASIC FORMULA \[ \quad $2,078,562.00 \]
SUPPLEMENT \[ \quad 0.00 \]
\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} \quad $2,078,562.00 \]
OCAS NONCOMPLIANCE PENALTY \[ \quad $0.00 \]
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \[ \quad 0.00 \]
\[ \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150\%} \quad 0.00 \]
\[ \text{ADMINISTRATIVE COSTS PENALTY} \quad 0.00 \]
\[ \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \quad 0.00 \]
\[ \text{GENERAL FUND BALANCE PENALTY} \quad 0.00 \]
\[ \text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00 \]

TOTAL NET STATE AID \[ \quad $2,078,562.00 \]

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 =  
90,022.4730  
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)  
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)
X PRORATE FACTOR (1.0000000) $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%
ADMINISTRATIVE COSTS PENALTY 0.00
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
X PRORATE FACTOR (1.0000000)                             $956,547.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                     0.00
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

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

COUNTY: 12 CHOCTAW  DISTRICT: I001 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 = 7,464.4760
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,523,986.00
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) $1,301,907.00

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)                           $1,604,690.00
X PRORATE FACTOR (1.0000000)                           $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                                 0.00
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
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) $4,823,926.00

X PRORATE FACTOR (1.0000000) $4,823,926.00

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 $4,823,926.00

Midyear Adjustment - FY 2017
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 $212,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 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
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE FINAL STATE ALOCATION**

**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**
  - *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)**
- **X PRORATE FACTOR (1.0000000) =** $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**
- **TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $486,308.00

---

Midyear Adjustment - FY 2017
COUNTY: 13 CIMARRON  DISTRICT: 1011 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) 0.00

PENDENCY FOR PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENT DUE TO ADDITIONS 0.00

ADJUSTMENT DUE TO 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
FOUNDATION 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
## Foundation Aid

Foundation Weighted ADM (25,688.00) X

\[ \text{Foundation Aid Factor ($1,587.00)} = 40,766,856.00 \]

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

\[ \text{Transportation Factor (1.39)} = 462,049.00 \]

Salary Incentive Aid:

1: **INC. AID GUARANTEE FACTOR**: (73.18) X

\[ \text{INC. WEIGHTED ADM (25,688.00)} = 1,879,847.8400 \]

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)**

\[ x \text{ Prorate Factor (1.000000)} = 35,925,502.00 \]

## OCAS Noncompliance Penalty

0.00

## Class Size Grade Level Weighted Penalty

\[ x 3,050.60 = \text{Class Size Penalty Amount} \]

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** $35,925,502.00

---

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

FOUNDATION AID:
FUNDATION WEIGHTED ADM (4,465.80) X
FUNDATION 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) $8,995,180.00
X PRORATE FACTOR (1.0000000) $8,995,180.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

**Tentative Final State Allocation**

**County:** 14 Cleveland  
**District:** I057 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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>1,216,410.65</strong></td>
</tr>
</tbody>
</table>

**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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>$3,863,045.00</strong></td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td><strong>$3,863,045.00</strong></td>
</tr>
</tbody>
</table>

### OCAS Noncompliance Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Penalty For Per Pupil Revenue In Excess 150%</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Adjustments Due To Additions And Reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

### Total Additions/Reductions

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

### Total Net State Aid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td><strong>$3,863,045.00</strong></td>
</tr>
</tbody>
</table>

*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) $4,654,795.00
X PRORATE FACTOR (1.000000) $4,654,795.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) $1,120,009.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL
DISTRICT: I001 COALGATE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,465.57) X
  FOUNDATION 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
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  $1,153,013.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $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) $2,088,652.00
X PRORATE FACTOR (1.0000000) $2,088,652.00

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 $2,088,652.00

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

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
COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (388.98) X
FOUNDATION AID FACTOR ($1,587.00) = $617,311.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,927.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,215) 21,911.25
SCHOOL LAND EARNINGS 33,648.00
GROSS PRODUCTION 358.00
MOTOR VEHICLE 86,039.00
REA TAX 60,733.00
TOTAL CHARGEABLES 296,616.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $320,695.00

TRANSPORTATION:
REGULAR A.D.H. (106.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 15,618.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (388.98) = $28,465.5564
2: ADJUSTED DISTRICT VALUATION
($5,407,236) / 1000 = 5,407.2360
3: #1 - #2 = $23,058.3204
4: #3 X INCENTIVE MILLS (20.0) = 461,166.00

BASIC FORMULA $797,479.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $797,479.00
X PRORATE FACTOR (1.000000) $797,479.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $797,479.00

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

COUNTY: 16 COMANCHE          DISTRICT: 1003 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) $1,405,899.00
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
COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (551.44) X
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
X PRORATE FACTOR (1.0000000) $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
X PRORATE FACTOR (1.0000000) $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 ALLOCATION

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 (1.0000000) $1,452,090.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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 $6,815,982.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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
### 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**
- **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) X PRORATE FACTOR (1.000000) = $922,118.00**

### OCAS Noncompliance Penalty

- **$0.00**

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

- **0.00**

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

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $922,118.00**

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

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,088.66) X
FOUNDATION AID FACTOR ($1,587.00) = $1,727,703.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $285,463.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,503) 76,877.25
SCHOOL LAND EARNINGS 111,333.00
GROSS PRODUCTION 17,614.00
MOTOR VEHICLE 285,014.00
REA TAX 177,601.00
TOTAL CHARGEABLES 953,902.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $773,800.00

TRANSPORTATION:
REGULAR A.D.H. (136.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 22,496.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,088.66) = $79,668.1388
2: ADJUSTED DISTRICT VALUATION
($17,374,326) / 1000 = 17,374.3260
3: #1 - #2 = $62,293.8128
4: #3 X 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
X PRORATE FACTOR (1.0000000) $2,042,172.00

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 $2,042,172.00

Midyear Adjustment - FY 2017
COUNTY: 17 COTTON               DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.95) X 
FOUNDATION AID FACTOR ($1,587.00) = $598,219.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,489.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,524) 18,393.00
SCHOOL LAND EARNINGS 26,647.00
GROSS PRODUCTION 4,184.00
MOTOR VEHICLE 85,978.00
REA TAX 55,270.00
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) = $27,585.2010
2: ADJUSTED DISTRICT VALUATION
($8,266,132) / 1000 = 8,266.1320
3: #1 - #2 = $19,319.0690
4: #3 X INCENTIVE MILLS (20.0) = 386,381.00

BASICS FORMULA $671,837.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $671,837.00
X PRORATE FACTOR (1.000000) $671,837.00
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 $671,837.00

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

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) $8,125.00

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 $8,125.00

Midyear Adjustment - FY 2017
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) $648,064.00
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 (1.0000000) $1,449,290.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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
*increased millage due to personal property tax adjustment
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) $724,930.00
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
COUNTY: 18 CRAIG  DISTRICT: I065 VINITA

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
REtax 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (157.34) X
FOUNDATION AID FACTOR ($1,587.00) = $249,698.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,027.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,309) 9,231.75
SCHOOL LAND EARNINGS 13,924.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,187.00

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) = 9,541.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (157.34) = $11,514.1412
2: ADJUSTED DISTRICT VALUATION ($4,743,094) / 1000 = 4,743.0940
3: #1 - #2 = $6,771.0472
4: #3 X INCENTIVE MILLS (20.0) = 135,421.00

BASIC FORMULA $257,290.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $257,290.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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  
\[ \text{FOUNDATION AID FACTOR (\$1,587.00)} = \] \$767,139.93

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE*  
\[ \text{\$142,705.50} \]

*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  
\[ \frac{(8,499,434)}{1000} = 8,499.4340 \]

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)**  
\[ \times \text{PRORATE FACTOR (1.0000000)} = \] \$1,096,451.00

**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**  
\[ \$1,096,451.00 \]

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**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
state aid allocation 2016-2017
tentative final state allocation

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 (1.000000) $6,287,534.00

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 $6,287,534.00

midyear adjustment - fy 2017
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) 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 (0.75000) 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) $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: 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) 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
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)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 (1.0000000) $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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (629.90)</td>
<td>$999,651.30</td>
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</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$442,287.90</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 ($50,504)</td>
<td>37,878.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>57,235.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>18,945.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>155,013.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>52,086.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $763,444.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $236,206.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (302.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>36,941.00</td>
</tr>
</tbody>
</table>

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) X PRORATE FACTOR (1.0000000) = $626,940.00

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: $626,940.00

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK  DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,772.29) X
FOUNDATION AID FACTOR ($1,587.00) = $2,812,624.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $521,017.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($145,211) 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 (ZERO IF LESS THAN ZERO) $1,412,546.00

TRANSPORTATION:
REGULAR A.D.H. (703.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 57,653.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,772.29) = $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) $3,418,900.00
X PRORATE FACTOR (1.0000000) $3,418,900.00
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 $3,418,900.00

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 (6,384.11) x</td>
<td>$10,131,582.57</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>$2,369,423.87</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($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>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$5,162,685.37</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$4,968,897.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (2,636.00) x Per Capita ($33.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>120,913.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.18) x</td>
<td>$467,189.1698</td>
</tr>
<tr>
<td>Inc. Weighted ADM (6,384.11) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($150,153,604) / 1000 =</td>
<td>150,153.6040</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$317,035.5658</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>6,340,711.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$11,430,521.00</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>$11,430,521.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>x $3,050.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td></td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td></td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$11,430,521.00</td>
</tr>
</tbody>
</table>

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 (1.0000000) $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
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) X PRORATE FACTOR (1.000000) $1,221,502.00
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 $1,221,502.00

Midyear Adjustment - FY 2017
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

*increased millage due to personal property tax adjustment
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) $773,133.00
X PRORATE FACTOR (1.000000) $773,133.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

COUNTY: 20 CUSTER DISTRICT: 1026 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
X PRORATE FACTOR (1.0000000) $5,203,294.00
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 $5,203,294.00

Midyear Adjustment - FY 2017
COUNTY:  20  CUSTER  DISTRICT:  I099  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 (1.0000000) $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
## 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

---

**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) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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:
FOUNDATION WEIGHTED ADM (164.89) X
FOUNDATION 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) $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 COSTS PENALTY 0.00
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:
FOUNDNS WEIGHTED ADM (392.33) X
FOUNDNS AID FACTOR ($1,587.00) = $622,627.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $141,716.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,108) 34,581.00
SCHOOL LAND EARNINGS 33,188.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,520.00
TOTAL CHARGEABLES 234,005.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,622.00

TRANSPORTATION:
REGULAR A.D.H. (187.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 11,437.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (392.33) = $28,710.7094
2: ADJUSTED DISTRICT VALUATION
($8,489,631) / 1000 = 8,489.6310
3: #1 - #2 = $20,221.0784
4: #3 X INCENTIVE MILLS (20.0) = 404,422.00
BASIC FORMULA $804,481.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $804,481.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALOCATION

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
## State Aid Allocation 2016-2017
### Tentative Final State Allocation

**County:** Delaware  
**District:** Grove

### Foundation Aid

- **Foundation Weighted ADM:** 3,995.44
- **Foundation Aid Factor:** $1,587.00

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 3,995.44 \times 1,587.00 = \$6,340,763.28
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $3,246,017.15
- **Increased Millage due to Personal Property Tax Adjustment:** County 4 Mill Levy (0.75000) \(\times\) ($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

\[
\text{Total Chargeables} = 3,246,017.15 + 389,352.75 + 374,039.00 + 41.00 + 877,566.00 + 170,810.00 = 5,057,825.90
\]

\[
\text{Net Foundation Aid} = \text{Foundation Aid} - \text{Total Chargeables} = 6,340,763.28 - 5,057,825.90 = \$1,282,937.00
\]

### Transportation

- **Regular A.D.H.:** 2,124.00 \(\times\) Per Capita ($35.00) \(\times\) Transportation Factor (1.39) = $103,333.00

### Salary Incentive Aid

1. **Incentive Aid Guarantee Factor:** 73.18
2. **Adjusted District Valuation:** ($197,927,875) / 1000 = $197,927.875
3. **#1 - #2:** 389,352.75 - 197,927.875 = $191,424.875
4. **#3:** $191,424.875 \(\times\) Incentive Mills (20.0) = $3,828,497.50

\[
\text{Basic Formula} = 1,889,168.00
\]

### Basic State Aid

- **Basic Formula:** $3,275,438.00
- **Supplement:** 0.00

\[
\text{Basic State Aid} = \text{Basic Formula} + \text{Supplement} = 3,275,438.00 + 0.00 = \$3,275,438.00
\]

### OCAS Noncompliance Penalty

- **OCAS Noncompliance Penalty:** 0.00

\[
\text{Basic State Aid} = 3,275,438.00 + 0.00 = \$3,275,438.00
\]

### Class Size Grade Level Weighted Penalty

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

\[
\text{Total Additions/Reductions} = 0.00
\]

\[
\text{Total Net State Aid} = 3,275,438.00 + 0.00 = \$3,275,438.00
\]

---

Midyear Adjustment - FY 2017
COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,592.26)</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,587.00)</td>
<td>$2,526,916.62</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>$211,460.59</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY ($184,259)</td>
<td>138,194.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>132,754.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>15.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>309,148.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>89,089.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>880,660.84</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$1,646,256.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. ($669.00) PER CAPITA ($59.00)</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>54,865.00</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)</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,592.26)</td>
<td>$116,521.5868</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($12,720,514) / 1000</td>
<td>12,720.5140</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$103,801.0728</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>2,076,021.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$3,777,142.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$3,777,142.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td>$3,777,142.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY</td>
<td>0.00</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>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$3,777,142.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
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
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 (1.0000000) $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 0.00
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
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) $998,996.00

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
COUNTY: 22 DEWEY            DISTRICT: 1005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.23) 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 ($306,016)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES    

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA ($139.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (683.23) =  

2:  ADJUSTED DISTRICT VALUATION  
($18,252,355) / 1000 =  

3:  #1 - #2 =  

4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

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

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

TOTAL NET STATE AID  

Midyear Adjustment - FY 2017
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)                              $32,655.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

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
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) =
BASIC FORMULA $10,910.00
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)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,910.00

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

COUNTY: 23 ELLIS

FOUNDATION AID:
FUNDATION WEIGHTED ADM (583.66) X
FUNDATION AID FACTOR ($1,587.00) = $926,268.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $628,929.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,099) 108,074.25
SCHOOL LAND EARNINGS 42,853.00
GROSS PRODUCTION 586,120.00
MOTOR VEHICLE 127,693.00
REA TAX 86,633.00
TOTAL CHARGEABLES 1,580,302.87

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

TRANSPORTATION:
REGULAR A.D.H.(158.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 31,845.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (583.66) = $42,712.2388
2: ADJUSTED DISTRICT VALUATION
($36,427,707) / 1000 = 36,427.7070
3: #1 - #2 = $6,284.5318
4: #3 X INCENTIVE MILLS (20.0) = 125,691.00

BASIC FORMULA $157,536.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $157,536.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $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
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) 0.00
X $3,050.60 = CLASS 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: I042 SHATTUCK

FOUNDATION AID:
FOUNDATION 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
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 (1.0000000) $1,134,450.00
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 $1,134,450.00

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) 0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $2,181,589.00
X PRORATE FACTOR (1.0000000) $2,181,589.00

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

TOTAL NET STATE AID $2,181,589.00

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

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 74,862.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 74,862.00
TOTAL NET STATE AID $369,259.00

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

**COUNTY:** 24 GARFIELD  
**DISTRICT:** I056 PIONEER-PLEASANT VALE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (867.66) X FOUNDATION AID FACTOR ($1,587.00) =** $1,376,976.42

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE***: $889,438.42  
  *increased millage due to personal property tax adjustment*  
- **COUNTY 4 MILL LEVY (0.75000) X ($109,866)**: 82,399.50  
- **SCHOOL LAND EARNINGS**: 83,037.00  
- **GROSS PRODUCTION**: 80,493.00  
- **MOTOR VEHICLE**: 223,433.00  
- **REA TAX**: 4,698.00  

**TOTAL CHARGEABLES**: 1,363,498.92

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $13,478.00

### TRANSPORTATION:

- **REGULAR A.D.H. (526.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) =** 48,255.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (867.66) =** $63,495.3588  
2. **ADJUSTED DISTRICT VALUATION ($55,382,218) / 1000 =** 55,382.2180  
3. **#1 - #2 =** $8,113.1408  
4. **#3 X INCENTIVE MILLS (20.0) =** 162,263.00  

**BASIC FORMULA**: $223,996.00  
**SUPPLEMENT**: 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**: $223,996.00  
**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**: $223,996.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 24  GARFIELD  
**DISTRICT:** I057  ENID

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (13,234.10) X FOUNDATION AID FACTOR ($1,587.00) =} \quad \$21,002,516.70
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $4,066,650.06  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($1,581,691)**: $1,186,268.25
- **SCHOOL LAND EARNINGS**: $1,196,374.00
- **GROSS PRODUCTION**: $1,152,354.00
- **MOTOR VEHICLE**: $3,068,513.00
- **REA TAX**: $0.00

**TOTAL CHARGEABLES**: $10,670,159.31

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $10,332,357.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(3,122.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =} \quad 143,206.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (13,234.10) =** $968,471.4380
2. **ADJUSTED DISTRICT VALUATION** ($241,201,071) / 1000 = $241,201.0710
3. **#1 - #2 =** $727,270.3670
4. **#3 X INCENTIVE MILLS (20.0) =** $14,545,407.00

**BASIC FORMULA**

$25,020,970.00

**SUPPLEMENT**

$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**

$25,020,970.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

X $3,050.60 = CLASS SIZE PENALTY AMOUNT  

0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

$0.00

**TOTAL NET STATE AID**

$25,020,970.00

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**Midyear Adjustment - FY 2017**
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:

- **FOUNDATION WEIGHTED ADM (597.26) X**
  
- **FOUNDATION AID FACTOR ($1,587.00) =** $947,851.62

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($55,151)**
  
- **SCHOOL LAND EARNINGS**
  
- **GROSS PRODUCTION**
  
- **MOTOR VEHICLE**
  
- **REA TAX**

**TOTAL CHARGEABLES = 711,984.93**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $235,867.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (146.00) X PER CAPITA ($136.00) X**
  
- **TRANSPORTATION FACTOR (1.39) =** 27,600.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (597.26) =** $43,707.4868

2. **ADJUSTED DISTRICT VALUATION**
   
   ($25,096,641) / 1000 = 25,096,641

3. **#1 - #2 =** $18,610.8458

4. **#3 X INCENTIVE MILLS (20.0) =** 372,217.00

**BASIC FORMULA = $635,684.00**

**SUPPLEMENT = 0.00**

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

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Midyear Adjustment - FY 2017
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 (1.000000) $1,439,533.00
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 $1,439,533.00

Midyear Adjustment - FY 2017
COUNTY: 25 GARVIN          DISTRICT: I002 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) $2,183,295.00
X PRORATE FACTOR (1.0000000) $2,183,295.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,183,295.00

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

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) $860,042.00
X PRORATE FACTOR (1.0000000) $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 0.00
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
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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $812,704.00

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

### Tentative Final State Allocation

**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**
2. **Inc. Weighted ADM (1,941.58) =** $142,084.8244
3. **Adjusted District Valuation ($79,779,924) / 1000 =** 79,779.9240
4. **#1 - #2 =** $62,304.9004
5. **#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) 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**
- **General Fund Balance Penalty** 0.00
- **Total Additions/Reductions** 0.00

**Total Net State Aid** $1,542,419.00

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

**Tentative Final State Allocation**

**County:** 25 Garvin  
**District:** 1038 Wynnewood

#### Foundation Aid:

- **Foundation Weighted ADM (1,158.39) x**
- **Foundation Aid Factor ($1,587.00) =** $1,838,364.93

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,514,563.28</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($146,798)</td>
<td>110,098.50</td>
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<tr>
<td>School Land Earnings</td>
<td>108,025.00</td>
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<tr>
<td>Gross Production</td>
<td>270,458.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>295,897.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>106,087.00</td>
</tr>
</tbody>
</table>

**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) x Prorate Factor (1.0000000)** $45,870.00

#### Penalty and Adjustment:

- **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** $45,870.00

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**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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,179,781.00
X PRORATE FACTOR (1.0000000) $1,179,781.00
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 $1,179,781.00

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 0.00
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
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 (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 $397,404.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $397,404.00
X PRORATE FACTOR (1.0000000) $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: I051 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) $1,079,040.00
X PRORATE FACTOR (1.000000) $1,079,040.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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 ALLOCATION

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
GROSS PRODUCTION
MOTOR VEHICLE
REA TAX
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)                                $27,277.00
X PRORATE FACTOR (1.0000000)                              $27,277.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE 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
TOTAL NET STATE AID

Midyear Adjustment - FY 2017
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 $972,281.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 (1.000000)  $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:**

\[
\text{Foundation Weighted ADM (2,815.43) x}
\]

\[
\text{Foundation Aid Factor ($1,587.00) = $4,468,087.41}
\]

**Less Chargeable:**

- Ad Valorem Chargeable* = $1,234,107.03
- Increased millage due to personal property tax adjustment

**Counties 4 Mill Levy (0.75000) x ($347,670) = 260,752.50**

**School Land Earnings = 647,022.00**

**Gross Production = 840,941.00**

**Motor Vehicle = 160,147.00**

**Total Chargeables = $3,422,140.53**

**Net Foundation Aid (Zero if less than zero) = $1,045,947.00**

**Transportation:**

\[
\text{Regular A.D.H. (1,405.00) x Per Capita ($33.00) x}
\]

\[
\text{Transportation Factor (1.39) = 64,447.00}
\]

**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)**

\[
x \times 3,050.60 = \text{Class Size Penalty Amount} = 0.00
\]

**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 = $3,712,156.00**

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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)
X PRORATE FACTOR (1.0000000) $560,020.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) $21,588.00
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
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) = $49,201.84
2: ADJUSTED DISTRICT VALUATION ($53,245,089) / 1000 = 53,245.0890
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,740.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
COUNTY: 27 GRANT DISTRICT: I095 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* $398,979.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,810) 136,357.50
SCHOOL LAND EARNINGS 27,369.00
GROSS PRODUCTION 250,133.00
MOTOR VEHICLE 80,322.00
REA TAX 78,785.00
TOTAL CHARGEABLES 971,946.26

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) $108,162.00
X PRORATE FACTOR (1.0000000) $108,162.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $108,162.00

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 0.00
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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%
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1066 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
X PRORATE FACTOR (1.0000000)                                      $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                       0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS                                  0.00
AND REDUCTIONS                                               0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $2,304,518.00

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

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)
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
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) = $44,637.60
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $646,856.00
X PRORATE FACTOR (1.0000000) $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**
  - Increased millage due to personal property tax adjustment

- **County 4 Mill Levy**
  - $12,064 x 0.75000 = 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) x Prorate Factor (1.0000000)**

- $677,154.00

**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**

- $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  31 HASKELL    DISTRICT:  I020 STIGLER

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 (1.0000000) $5,020,449.00
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 $5,020,449.00

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

**Tentative Final State Allocation**

**County:** 31 Haskell  
**District:** 1037 McCurtain

**Foundation Aid:**

- Foundation Weighted ADM (436.66) $\times$
- 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) $\times$ ($21,420$) $= 16,065.00$
  - 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) $\times$ Per Capita ($90.00$) $\times$
- Transportation Factor (1.39) = 18,515.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.18) $\times$
   - Inc. Weighted ADM (436.66) $= 31,954.788$
2. Adjusted District Valuation ($5,345,062$) / 1000 $= 5,345.0620$
3. #1 - #2 $= 26,609.7168$
4. #3 $\times$ Incentive Mills (20.0) $= 532,194.00$

**Basic Formula** $988,085.00$

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) $\times$ Prorate Factor (1.000000) $= 988,085.00$

**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** $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) = $1,171,380.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,233.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,974) 29,230.50
SCHOOL LAND EARNINGS 63,746.00
GROSS PRODUCTION 11,664.00
MOTOR VEHICLE 167,214.00
REA TAX 64,750.00
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) = 34,565.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (738.11) = $54,014.8898
2:  ADJUSTED DISTRICT VALUATION
($7,324,326) / 1000 = 7,324.3260
3:  #1 - #2 = $46,690.5638
4:  #3 X INCENTIVE MILLS (20.0) = 933,811.00
BASIC FORMULA $1,680,919.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,680,919.00
X PRORATE FACTOR (1.0000000) $1,680,919.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,680,919.00

Midyear Adjustment - FY 2017
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 (1.00000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,882.11)</td>
<td>$2,986,908.57</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$717,904.45</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($241,565)</td>
<td>$181,173.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$159,807.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>$345,490.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$424,541.00</td>
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<tr>
<td>REA TAX</td>
<td>$69,563.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,898,479.20</td>
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**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $1,088,429.00

TRANSPORTATION:

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<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H.(950.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>$72,628.00</td>
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SALARY INCENTIVE AID:

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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,882.11) =</td>
<td>$137,732.8098</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($41,738,631) / 1000 =</td>
<td>$41,738.6310</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$95,994.1788</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>$1,919,884.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**: $3,080,941.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**: $3,080,941.00

**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**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $3,080,941.00

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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) = $25,301.25
2: ADJUSTED DISTRICT VALUATION ($28,610,075) / 1000 = $28,610.075
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.0000

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**
  - 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**
2. **Inc. Weighted ADM (468.44) = $34,280.4392**
3. **Adjusted District Valuation**
   - ($23,038,474) / 1000 = **23,038.4740**
4. **#1 - #2 = $11,241.9652**
5. **#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**

- **X Prorate Factor (1.000000) = $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 and Reductions**

- **6,777.00**

**General Fund Balance Penalty**

- **0.00**

**Total Additions/Reductions**

- **6,777.00**

**Total Net State Aid**

- **$292,258.00**

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Midyear Adjustment - FY 2017
COUNTY: 33 JACKSON DISTRICT: 1001 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% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

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) X Prorate Factor (1.0000000)**  
$481,346.00

**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**  
$481,346.00

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Midyear Adjustment - FY 2017
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) X PRORATE FACTOR (1.0000000) $11,255,169.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,255,169.00

Midyear Adjustment - FY 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 CHARGEABLE* $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) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON         DISTRICT: I035 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) $588,358.00
X PRORATE FACTOR (1.0000000) $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 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 CHARGABLE* $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
X PRORATE FACTOR (1.0000000) $1,057,350.00
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 $1,057,350.00

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

**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) \( \times \) PRORATE FACTOR \( (1.0000000) \) \$518,794.00  
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 \$518,794.00

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

COUNTY: 34 JEFFERSON
DISTRICT: 1001 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
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 34 JEFFERSON  
**DISTRICT:** I014 RINGLING

**FOUNDATION AID:**
\[
\text{FOUNDATION WEIGHTED ADM (882.48)} \times \text{FOUNDATION AID FACTOR ($1,587.00)} = \$1,400,495.76
\]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*:** $230,522.05  
- **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:**
\[
\text{REGULAR A.D.H. (326.00)} \times \text{PER CAPITA ($95.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 43,048.00
\]

**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 $1,828,344.00

**OCAS NONCOMPLIANCE PENALTY** $0.00 $1,828,344.00

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

**TOTAL NET STATE AID** $1,828,344.00

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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
4. **#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 (1.000000) =** $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 And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions: 0.00**

**Total Net State Aid:** $1,705,125.00

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**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) 0.00

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
# State Aid Allocation 2016-2017

## Tentative Final State Allocation

### County: 35 Johnston  
District: CO10 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 = $6,689,290

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) 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 and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $304,840.00

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Midyear Adjustment - FY 2017
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) 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
COUNTY: 35 JOHNSTON          DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,553.80) X FOUNDATION AID FACTOR ($1,587.00) = $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) $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 $2,919,988.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,919,988.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,919,988.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong></th>
<th><strong>DISTRICT:</strong></th>
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<tr>
<td>35 JOHNSTON</td>
<td>I029 MILBURN</td>
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**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
- **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) X PRORATE FACTOR (1.0000000)** 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:
- FOUNDATION WEIGHTED ADM (359.39) X
- FOUNDATION AID FACTOR ($1,587.00) = $570,351.93

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $163,776.70
- 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
- TRANSPORTATION FACTOR (1.39) = 14,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (359.39) = $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
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
  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
COUNTY:  36  KAY  DISTRICT:  C027  PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.70) X
FOUNDATION AID FACTOR ($1,587.00) =  $307,401.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $499,590.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,924)  15,693.00
SCHOOL LAND EARNINGS  15,768.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  59,306.00
TOTAL CHARGEABLES  590,357.83

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

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 (193.70) =  $14,174.9660

2:  ADJUSTED DISTRICT VALUATION
($31,322,309) / 1000 =  31,322.3090

3:  #1 - #2 =  $0.0000

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

BASIC FORMULA  $11,092.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $11,092.00

X PRORATE FACTOR (1.0000000)  $11,092.00

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  83,793.00
AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  83,793.00

TOTAL NET STATE AID  $94,885.00

Midyear Adjustment - FY 2017
COUNTY: 36 KAY  DISTRICT: C050 KILDARE

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) =

BASIC FORMULA 12,232.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
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) 0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 36 KAY
DISTRICT: I087 TONKAWA

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) $1,990,968.00
X PRORATE FACTOR (1.0000000) $1,990,968.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Midyear Adjustment - FY 2017
COUNTY: 36 KAY
DISTRICT: I125 NEWKIRK

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 (1.0000000) $1,977,550.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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 (1.0000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) $2,267,351.00
X PRORATE FACTOR (1.0000000) $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
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 37 KINGFISHER**

**DISTRICT: I016 HENNESSEY**

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,570.55) X FOUNDATION AID FACTOR ($1,587.00)</td>
<td>$2,492,462.85</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>$687,777.89</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 ($231,776)</td>
<td>173,832.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>138,863.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>471,463.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>352,386.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>118,236.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,942,557.89</td>
</tr>
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</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$549,905.00</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 ($86.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>52,000.00</td>
</tr>
</tbody>
</table>

### 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**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,037,612.00</td>
</tr>
</tbody>
</table>

**SUPPLEMENT**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,037,612.00</td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**ADMINISTRATIVE COSTS PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**GENERAL FUND BALANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,037,612.00</td>
</tr>
</tbody>
</table>

---

**Midyear Adjustment - FY 2017**
COUNTY: 37 KINGFISHER
DISTRICT: I089 CASHION

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) =
    BASIC FORMULA $36,696.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.000000) = $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
    TOTAL ADDITIONS/REDUCTIONS 38,237.00
TOTAL NET STATE AID $74,933.00

Midyear Adjustment - FY 2017
COUNTY: 37 KINGFISHER          DISTRICT: I105 OKARCHE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Weighted ADM</th>
<th>Factor</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(566.77) X</td>
<td>($1,587.00)</td>
<td>=</td>
<td>$899,463.99</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem</td>
<td>$1,200,387.04</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>$64,537.50</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($86,050)</td>
<td>64,537.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>51,580.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>174,532.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>134,093.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>49,312.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,674,441.54

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Regular A.D.H.</th>
<th>Capita</th>
<th>Transportation Factor</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(166.00) X</td>
<td>($95.00) X (1.39)</td>
<td>=</td>
<td>21,920.00</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Incentive Aid Guarantee Factor</th>
<th>Incremental Weighted ADM</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(73.18) X</td>
<td>(566.77) X</td>
<td>=</td>
<td>$41,476.2286</td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td>($74,143,733) / 1000</td>
<td>=</td>
<td>$74,143.7330</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>74,143.7330</td>
<td>=</td>
<td>0.0000</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0) =</td>
<td>0.0000</td>
<td>=</td>
<td>0.0000</td>
</tr>
</tbody>
</table>

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

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

ADMINISTRATIVE COSTS PENALTY: $0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: $2,845.00

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
## Foundation Aid

**Foundation Weighted ADM (214.90) X**

**Foundation Aid Factor ($1,587.00) =**  
\[341,046.30\]

**Less Chargeables:**

1. **Ad Valorem Chargeable* ($118,868.17)**
2. **Increased millage due to personal property tax adjustment**
3. **County 4 Mill Levy (0.75000) X ($18,186) =**  
\[13,639.50\]
4. **School Land Earnings =**  
\[12,966.00\]
5. **Gross Production =**  
\[1,025.00\]
6. **Motor Vehicle =**  
\[49,538.00\]
7. **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**
2. **Inc. Weighted ADM (214.90) =**  
\[15,726.3820\]
3. **Adjusted District Valuation**
   \[($7,161,543) / 1000 = 7,161.5430\]
4. **[#1 - #2] X Inc. Mills (20.0) =**  
\[8,564.8390\]

**Basic Formula**  
\[289,647.00\]

**Supplement**  
\[0.00\]

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

\[289,647.00\]

**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**  
\[289,647.00\]

---

*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) ×**  
  **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) × ($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) × Per Capita ($167.00) × Transportation Factor (1.39) = 26,695.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) × 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 × Incentive Mills (20.0) = 312,659.00**

**Basic Formula $484,287.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) $484,287.00**

**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 $484,287.00**

---

Midyear Adjustment - FY 2017
COUNTY: 38 KIOWA  DISTRICT: I004  SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (939.55) X
FOUNDATION AID FACTOR ($1,587.00) = $1,491,065.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $400,712.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,044) 70,533.00
SCHOOL LAND EARNINGS 68,018.00
GROSS PRODUCTION 5,306.00
MOTOR VEHICLE 202,804.00
REA TAX 107,446.00

TOTAL CHARGEABLES 854,819.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,246.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) = 45,748.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (939.55) = $68,756.2690
2: ADJUSTED DISTRICT VALUATION ($24,023,727) / 1000 = 24,023.7270
3: #1 - #2 = $44,732.5420
4: #3 X INCENTIVE MILLS (20.0) = 894,651.00

BASIC FORMULA $1,576,645.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,576,645.00

X PRORATE FACTOR (1.0000000) $1,576,645.00

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 $1,576,645.00

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) =**  
  
  \[ \text{Foundation Aid} = 1,456.55 \times 1,587.00 = 2,311,544.85 \]

### 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)**  
\[ X 3,050.60 = 9,151.80 \]

**Penalty for Per Pupil Revenue in Excess 150%**  
\[ 0.00 \]

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

**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**
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 = 6,581.6140
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) 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
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* $149,466.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,854) 17,890.50
SCHOOL LAND EARNINGS 24,381.00
GROSS PRODUCTION 27,785.00
MOTOR VEHICLE 77,014.00
REA TAX 40,333.00
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) $371,420.00

X PRORATE FACTOR (1.0000000) $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

Midyear Adjustment - FY 2017
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*  $74,702.52
*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) $718,529.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 (1.0000000) $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)
X PRORATE FACTOR (1.0000000)                           $1,190,408.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,190,408.00

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) $218,172.00

X PRORATE FACTOR (1.000000) $218,172.00

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 $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) $3,435,080.00
X PRORATE FACTOR (1.0000000) $3,435,080.00
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 $3,435,080.00

Midyear Adjustment - FY 2017
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
<table>
<thead>
<tr>
<th><strong>FOUNDATION AID:</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,324.82) X</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,587.00) =</td>
</tr>
<tr>
<td>$2,102,489.34</td>
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<table>
<thead>
<tr>
<th><strong>LESS CHARGEABLES:</strong></th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
</tr>
<tr>
<td>$336,974.42</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($77,174)</td>
</tr>
<tr>
<td>57,880.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
</tr>
<tr>
<td>124,070.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
</tr>
<tr>
<td>6,677.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
</tr>
<tr>
<td>317,878.00</td>
</tr>
<tr>
<td>REA TAX</td>
</tr>
<tr>
<td>49,372.00</td>
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<table>
<thead>
<tr>
<th><strong>TOTAL CHARGEABLES</strong></th>
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<tbody>
<tr>
<td>892,851.92</td>
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<table>
<thead>
<tr>
<th><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></th>
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<tbody>
<tr>
<td>$1,209,637.00</td>
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<table>
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<tr>
<th><strong>TRANSPORTATION:</strong></th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (691.00) X PER CAPITA ($33.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
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<tr>
<td>31,696.00</td>
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<table>
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<th><strong>SALARY INCENTIVE AID:</strong></th>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.18) X</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,324.82) =</td>
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<tr>
<td>$96,950.3276</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
</tr>
<tr>
<td>($21,314,005) / 1000 =</td>
</tr>
<tr>
<td>21,314.0050</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
</tr>
<tr>
<td>$75,636.3226</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
</tr>
<tr>
<td>1,512,726.00</td>
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</table>

<table>
<thead>
<tr>
<th><strong>BASIC FORMULA</strong></th>
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</thead>
<tbody>
<tr>
<td>$2,754,059.00</td>
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<table>
<thead>
<tr>
<th><strong>SUPPLEMENT</strong></th>
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</thead>
<tbody>
<tr>
<td>0.00</td>
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<table>
<thead>
<tr>
<th><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,754,059.00</td>
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<table>
<thead>
<tr>
<th><strong>OCAS NONCOMPLIANCE PENALTY</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
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<table>
<thead>
<tr>
<th><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></th>
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</thead>
<tbody>
<tr>
<td>$0.00</td>
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<table>
<thead>
<tr>
<th><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
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<table>
<thead>
<tr>
<th><strong>ADMINISTRATIVE COSTS PENALTY</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
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</table>

<table>
<thead>
<tr>
<th><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
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</table>

<table>
<thead>
<tr>
<th><strong>GENERAL FUND BALANCE PENALTY</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
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</table>

<table>
<thead>
<tr>
<th><strong>TOTAL ADDITIONS/REDUCTIONS</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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</table>

<table>
<thead>
<tr>
<th><strong>TOTAL NET STATE AID</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,754,059.00</td>
</tr>
</tbody>
</table>

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

COUNTY:  40  LE FLORE
DISTRICT:  I016  LE FLORE

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) $859,263.00
X PRORATE FACTOR (1.0000000) $859,263.00

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 $859,263.00

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

COUNTY:  40  LE FLORE  DISTRICT:  I017  CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (513.93) X  
FOUNDATION AID FACTOR ($1,587.00) =  $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:
REGULAR A.D.H. (243.00) X PER CAPITA ($73.00) X  
TRANSPORTATION FACTOR (1.39) =  24,657.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (513.93) =  $37,609.3974
2: ADJUSTED DISTRICT VALUATION  
($11,423,519) / 1000 =  11,423.5190
3: #1 - #2 =  26,185.8784
4: #3 X INCENTIVE MILLS (20.0) =  523,718.00
BASIC FORMULA  $959,149.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $959,149.00
X PRORATE FACTOR (1.0000000)  $959,149.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,050.60 = CLASS 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  $959,149.00

Midyear Adjustment - FY 2017
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
  REA 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
TOTAL NET STATE AID $2,356,856.00

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

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:
FOUNDATON 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 0.00
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: I029 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
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)
X PRORATE FACTOR (1.000000) $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 0.00
   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
COUNTY: 40 LE FLORE
DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.44) X
FOUNDATION AID FACTOR ($1,587.00) = $1,533,740.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $110,272.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,023) 43,517.25
SCHOOL LAND EARNINGS 92,354.00
GROSS PRODUCTION 4,973.00
MOTOR VEHICLE 237,891.00
REA TAX 14,188.00

TOTAL CHARGEABLES 503,196.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,030,544.00

TRANSPORTATION:

REGULAR A.D.H. (505.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 49,137.00

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 (1.000000) $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
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 = 4,301,535
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 (1.0000000) $1,270,823.00
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 $1,270,823.00

Midyear Adjustment - FY 2017
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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $2,332,352.00

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

### Tentative Final State Allocation

**County:** 40 LE FLORE  
**District:** I091 ARKOMA

### Foundation Aid:

- **Foundation Weighted ADM (672.56)**  
- **Foundation Aid Factor ($1,587.00)**  
  - \(672.56 \times 1,587.00 = 1,067,352.72\)

### Less Chargeables:

- **Ad Valorem Chargeable**  
  - \(107,221.50\)  
- **Increased millage due to personal property tax adjustment**
  - **County 4 MILL LEVY**  
  - \(0.75\)  
  - \(38,881\)  
  - **School Land Earnings**  
  - \(63,029.00\)  
- **Motor Vehicle**  
  - \(167,699.00\)  
- **Gross Production**  
  - \(3,379.00\)

### Total Chargeables

- **Total Chargeables**  
  - \(370,489.25\)

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

- **Net Foundation Aid**  
  - \(696,863.00\)

### Transportation:

- **Regular A.D.H.**  
  - \(11.00\)  
  - **Per Capita ($77.00)**  
  - **Transportation Factor (1.39)**  
  - \(1,177.00\)

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18)**  
   - **Inc. Weighted ADM (672.56)**  
   - \(49,217.9408\)
2. **Adjusted District Valuation**  
   - \(\frac{6,756,238}{1000} = 6,756.2380\)
3. **#1 - #2**  
   - \(42,461.7028\)
4. **#3 X Incentive Mills (20.0)**  
   - \(849,234.00\)

### Basic Formula

- **Basic Formula**  
  - \(1,547,274.00\)

### Supplement

- **Supplement**  
  - \(0.00\)

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

- **Basic State Aid**  
  - \(1,547,274.00\)

### OCAS Noncompliance Penalty

- **OCAS Noncompliance Penalty**  
  - \(0.00\)

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

- **Penalty for per pupil revenue in excess 150%**  
  - \(0.00\)
- **Administrative Costs Penalty**  
  - \(0.00\)
- **Adjustments due to additions and reductions**  
  - \(0.00\)
- **General Fund Balance Penalty**  
  - \(0.00\)

### Total Additions/Reductions

- **Total Additions/Reductions**  
  - \(0.00\)

### Total Net State Aid

- **Total Net State Aid**  
  - \(1,547,274.00\)

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**Midyear Adjustment - FY 2017**
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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

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: I001 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) $3,162,400.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) 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 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
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 (1.000000) $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) $2,826,654.00
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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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

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 $3,010,126.00

Midyear Adjustment - FY 2017
COUNTY: 41 LINCOLN            DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.83) X
FOUNDATION AID FACTOR ($1,587.00) =                      $717,054.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                      $107,251.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,068)                     41,301.00
SCHOOL LAND EARNINGS                                       33,836.00
GROSS PRODUCTION                                            20,310.00
MOTOR VEHICLE                                              87,279.00
REA TAX                                                     73,038.00
TOTAL CHARGEABLES                                            363,015.84
GROSS PRODUCTION                                             20,310.00
SCHOOL LAND EARNINGS                                       33,836.00
MOTOR VEHICLE                                              87,279.00
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) =                               14,056.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (451.83) =            $33,064.9194
2:  ADJUSTED DISTRICT VALUATION
($6,527,805) / 1000 =                    6,527.8050
3:  #1  -  #2 =                                 $26,537.1144
4:  #3  X INCENTIVE MILLS (20.0) =                                 530,742.00
BASIC FORMULA                                                          $898,836.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                  $898,836.00
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 = 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                                              $898,836.00

Midyear Adjustment - FY 2017
COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.61) X
FOUNDERING 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) X PRORATE FACTOR (1.000000) $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

Midyear Adjustment - FY 2017
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 $1,622,636.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN               DISTRICT: 1003 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
X PRORATE FACTOR (1.0000000) $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 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
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) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) $486,247.00
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:

FOUNDATION WEIGHTED ADM (622.34) X

FOUNDATION AID FACTOR ($1,587.00) = $987,653.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $596,407.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($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:

REGULAR A.D.H. (287.00) X PER CAPITA ($62.00) X

TRANSPORTATION FACTOR (1.39) = 24,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X

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 X 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)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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: 43 LOVE DISTRICT: I005 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) $829,217.00
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

Midyear Adjustment - FY 2017
COUNTY: 43 LOVE                DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,808.44) X
FOUNDATION AID FACTOR ($1,587.00) = $2,869,994.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $433,600.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,374) 88,780.50
SCHOOL LAND EARNINGS 159,130.00
GROSS PRODUCTION 220,844.00
MOTOR VEHICLE 381,875.00
REA TAX 124,430.00
TOTAL CHARGEABLES 1,408,660.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,461,334.00

TRANSPORTATION:
REGULAR A.D.H.(933.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 73,922.00

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 INCENTIVE MILLS (20.0) = 2,094,475.00
BASIC FORMULA $3,629,731.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,629,731.00
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:
FOUNDATION WEIGHTED ADM (645.73) X FOUNDATION AID FACTOR ($1,587.00) = $1,024,773.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,355.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,230) 79,672.50
SCHOOL LAND EARNINGS 63,704.00
GROSS PRODUCTION 187,268.00
MOTOR VEHICLE 156,738.00
REA TAX 139,830.00
TOTAL CHARGEABLES 951,568.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $73,205.00

TRANSPORTATION:
REGULAR A.D.H.(268.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 30,174.00

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 INCENTIVE 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) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
   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
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
X PRORATE FACTOR (1.000000) $1,854,731.00

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 $1,854,731.00

Midyear Adjustment - FY 2017
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
GROSS PRODUCTION 121,740.00
SCHOOL LAND EARNINGS 41,224.00
GROSS PRODUCTION 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 (1.000000) $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
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                             615,006.00
  GROSS PRODUCTION                                 314,341.00
  MOTOR VEHICLE                                    144,705.00
  REA TAX                                         261,445.00

TOTAL CHARGEABLES                                            2,540,066.78
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)                              $5,134,130.00
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                                 0.00
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
  Count Y 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 CAPITAL ($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

BASIC FORMULA $2,959,510.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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: 035 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 (1.000000) $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 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
X PRORATE FACTOR (1.0000000) $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
TENTATIVE FINAL STATE ALLOCATION

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
SUPPLEMENT 0.00
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 0.00
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
COUNTY: 46 MAYES  DISTRICT: 1002 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)
      X PRORATE FACTOR (1.0000000)                           $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                                  0.00
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 MAYES
DISTRICT: 1017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,556.23) X
FOUNDATION 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 $5,619,141.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,619,141.00

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 $5,619,141.00

Midyear Adjustment - FY 2017
COUNTY: 46  MAYES  DISTRICT:  I032  CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,472.03) X FOUNDATION AID FACTOR ($1,587.00) = $2,336,111.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $791,909.45
*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 = $58,484.8194
4: #3 X INCENTIVE MILLS (20.0) = 1,169,696.00

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) $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

Midyear Adjustment - FY 2017
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 (1.000000) $1,950,921.00

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 $1,950,921.00

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

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 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 $1,512,221.00
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)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,136.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,328.15) = $170,374.0170
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 (1.000000) $4,586,100.00

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 $4,586,100.00

Midyear Adjustment - FY 2017
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) X Prorate Factor (1.0000000) $5,839,109.00

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 $5,839,109.00

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
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 (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $342,601.00
X PRORATE FACTOR (1.0000000) $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) $1,212,012.00
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
X PRORATE FACTOR (1.0000000) $1,147,870.00
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 $1,147,870.00

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

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) X PRORATE FACTOR (1.0000000) $4,835,372.00
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 $4,835,372.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: I006 HAWORTH

FOUNDATION AID:
FUNDATION WEIGHTED ADM (1,161.51) X 
FUNDATION 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) 0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) $1,285,307.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 $1,001,760.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.10) X
FOUNDATION AID FACTOR ($1,587.00) = $1,049,165.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $188,487.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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

TOTAL CHARGEABLES 419,726.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $629,439.00

TRANSPORTATION:
REGULAR A.D.H. (268.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 45,075.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (661.10) = $48,379.2980
2: ADJUSTED DISTRICT VALUATION
($12,017,899) / 1000 = 12,017.8990
3: #1 - #2 = $36,361.3990
4: #3 X INCENTIVE MILLS (20.0) = 727,228.00

BASIC FORMULA $1,401,742.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,401,742.00

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

TOTAL NET STATE AID $1,401,742.00

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

COUNTY: 48 MCCURTAIN        DISTRICT: 1074 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
   *increased millage due to personal property tax adjustment
   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
   X PRORATE FACTOR (1.0000000) $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

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:
\[
\text{FOUNDATION WEIGHTED ADM (207.01) X} \\
\text{FOUNDATION AID FACTOR ($1,587.00) = $328,524.87}
\]

LESS CHARGEABLES:
\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad $35,228.14 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($14,802)} & \quad 11,101.50 \\
\text{SCHOOL LAND EARNINGS} & \quad 15,535.00 \\
\text{GROSS PRODUCTION} & \quad 0.00 \\
\text{MOTOR VEHICLE} & \quad 0.00 \\
\text{REA TAX} & \quad 25,052.00
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} \quad 86,916.64
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $241,608.00}
\]

TRANSPORTATION:
\[
\text{REGULAR A.D.H.(92.00) X PER CAPITA ($90.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = 11,509.00}
\]

SALARY INCENTIVE AID:
\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (207.01) = $15,148.9918} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
\text{($2,019,962) / 1000} & \quad 2,019.9620 \\
3: & \quad \text{#1 - #2 = $13,129.0298} \\
4: & \quad \text{#3 X INCENTIVE MILLS (20.0) = 262,581.00}
\end{align*}
\]

\[
\text{BASIC FORMULA = $515,698.00}
\]

\[
\text{SUPPLEMENT = 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $515,698.00}
\]

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID = $515,698.00}
\]

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

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) $3,829,332.00
X PRORATE FACTOR (1.0000000) $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 0.00
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
X PRORATE FACTOR (1.000000) $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)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,519.00
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 (1.000000) $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
X PRORATE FACTOR (1.000000)  $5,151,207.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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

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 $1,784,165.00

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

**County:** 51 Muskogee  
**District:** C009 Wainwright

### Foundation Aid:

**Foundation Weighted ADM (227.05)**

\[
\text{Foundation Weighted ADM} = 227.05 
\]

**Foundation Aid Factor ($1,587.00)**

\[
\text{Foundation Aid Factor} = 1,587.00 
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  \[
  \text{Ad Valorem Chargeable} = 53,993.02 
  \]

- **COUNTY 4 MILL LEVY (0.75000) X ($18,794)**
  \[
  \text{County 4 Mill Levy} = 14,095.50 
  \]

- **School Land Earnings**
  \[
  \text{School Land Earnings} = 18,439.00 
  \]

- **Gross Production**
  \[
  \text{Gross Production} = 0.00 
  \]

- **Motor Vehicle**
  \[
  \text{Motor Vehicle} = 0.00 
  \]

- **REA Tax**
  \[
  \text{REA Tax} = 12,959.00 
  \]

**Total Chargeables**

\[
\text{Total Chargeables} = 99,486.52 
\]

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

\[
\text{Net Foundation Aid} = 260,842.00 
\]

### Transportation:

**Regular A.D.H. (66.00) X Per Capita ($92.00) X Transportation Factor (1.39)**

\[
\text{Transportation} = 8,440.00 
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (227.05)**

\[
\text{Inc. Aid Guarantee Factor} = 16,615.5190 
\]

2. **Adjusted District Valuation ($3,176,060) / 1000**

\[
\text{Adjusted District Valuation} = 3,176.0600 
\]

3. **#1 - #2**:

\[
\text{#1 - #2} = 13,439.4590 
\]

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

\[
\text{#3 X Incentive Mills} = 268,789.00 
\]

**Basic Formula**

\[
\text{Basic Formula} = 538,071.00 
\]

**Supplement**

\[
\text{Supplement} = 0.00 
\]

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

\[
\text{Basic State Aid} = 538,071.00 
\]

**Ocas Noncompliance Penalty**

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

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

\[
\text{Class Size Grade Level Weighted Penalty} = 0.00 
\]

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

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

**Administrative Costs Penalty**

\[
\text{Administrative Costs Penalty} = 0.00 
\]

**Adjustments Due to Additions and Reductions**

\[
\text{Adjustments Due to Additions and Reductions} = 0.00 
\]

**General Fund Balance Penalty**

\[
\text{General Fund Balance Penalty} = 0.00 
\]

**Total Additions/Reductions**

\[
\text{Total Additions/Reductions} = 0.00 
\]

**Total Net State Aid**

\[
\text{Total Net State Aid} = 538,071.00 
\]

---

**Midyear Adjustment - FY 2017**
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) X PRORATE FACTOR (1.0000000) $2,865,938.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 51 MUSKOGEE
DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,920.11) X
FOUNDATION AID FACTOR ($1,587.00) = $4,634,214.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,887,789.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($292,743) 219,557.25
SCHOOL LAND EARNINGS 287,914.00
GROSS PRODUCTION 1,411.00
MOTOR VEHICLE 702,106.00
REA TAX 31,318.00
TOTAL CHARGEABLES 3,130,095.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,504,119.00

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) $3,365,601.00
X PRORATE FACTOR (1.0000000) $3,365,601.00
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 $3,365,601.00

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) $1,016,909.00
    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 0.00
    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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,007,254.00

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 0.00
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:
FOUNDATION WEIGHTED ADM (9,705.55) X
FOUNDATION AID FACTOR ($1,587.00) = $15,402,707.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,081,639.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($932,300) 699,225.00
SCHOOL LAND EARNINGS 916,662.00
GROSS PRODUCTION 4,495.00
MOTOR VEHICLE 2,490,595.00
REA TAX 90,304.00
TOTAL CHARGEABLES 8,282,920.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,119,788.00

TRANSPORTATION:
REGULAR A.D.H.(4,313.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 197,837.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (9,705.55) = $710,252.1490
2: ADJUSTED DISTRICT VALUATION
($265,041,509) / 1000 = 265,041.5090
3: #1 - #2 = $445,210.6400
4: #3 X INCENTIVE MILLS (20.0) = 8,904,213.00
BASIC FORMULA $16,221,838.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,221,838.00
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 $16,221,838.00

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

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 (1.000000) $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
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**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) X PRORATE FACTOR (1.0000000)** $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) $1,966,254.00
X PRORATE FACTOR (1.000000) $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) $0.00

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

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) X
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) X ($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) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
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 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $1,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,161.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,161.00

Midyear Adjustment - FY 2017
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)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $793,536.00

Midyear Adjustment - FY 2017
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
COUNTRY 4 MILL LEVY (0.7500) 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) X PRORATE FACTOR (1.0000000) $2,476,071.00
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 $2,476,071.00

Midyear Adjustment - FY 2017
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 (1.000000) $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
### Foundation Aid

**Foundation Weighted ADM (438.18) X**

\[
\text{Foundation AID Factor} = 1,587.00 
\]

\[
\text{Total Foundation AID} = 695,391.66 
\]

#### Less Chargeables:

- **AD VALOREM CHARGEABLE**
  
  \[
  125,992.80 
  \]

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY**
  
  \[
  24,219.75 
  \]

- **SCHOOL LAND EARNINGS**
  
  39,827.00

- **GROSS PRODUCTION**
  
  7,119.00

- **MOTOR VEHICLE**
  
  103,393.00

- **REA TAX**
  
  22,220.00

\[
\text{Total Chargeables} = 322,771.55 
\]

\[
\text{Net Foundation AID} = 372,620.00 
\]

### Transportation

**Regular A.D.H. (115.00) X PER CAPITA ($86.00) X**

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

\[
\text{Total Transportation} = 13,747.00 
\]

### Salary Incentive Aid

1. **Inc. AID GUARANTEE FACTOR (73.18) X**

   \[
   \text{Inc. Weighted ADM (438.18)} = 32,066.0124 
   \]

2. **Adjusted District Valuation**

   \[
   \frac{7,459,609}{1000} = 7,459.6090 
   \]

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

   \[
   24,606.4034 
   \]

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

   \[
   492,128.00 
   \]

\[
\text{BASIC FORMULA} = 878,495.00 
\]

\[
\text{Supplement} = 0.00 
\]

\[
\text{Basic State Aid (Basic Formula + Supplement)} = 878,495.00 
\]

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

\[
\text{Class Size Grade Level Weighted Penalty (0.00)} = 0.00 
\]

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

\[
\text{Administrative Costs Penalty} = 0.00 
\]

\[
\text{Adjustments Due to Additions and Reductions} = 0.00 
\]

\[
\text{General Fund Balance Penalty} = 0.00 
\]

\[
\text{Total Additions/Reductions} = 0.00 
\]

\[
\text{Total Net State Aid} = 878,495.00 
\]

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**Midyear Adjustment - FY 2017**
COUNTY:  54  OKFUSKEE            DISTRICT:  C029  BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.39) X  
FOUNDATION AID FACTOR ($1,587.00) =  $340,236.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                $72,492.15
*increased millage due to personal property tax adjustment
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) =  13,261.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X 
   INC. WEIGHTED ADM (214.39) =  $15,689.0602
2:  ADJUSTED DISTRICT VALUATION 
   ($4,086,367) / 1000 =  4,086.3670
3:  #1 - #2 =  $11,602.6932
4:  #3 X INCENTIVE MILLS (20.0) =  232,054.00

BASIC FORMULA  $427,554.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $427,554.00

X PRORATE FACTOR (1.0000000)  $427,554.00

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

TOTAL NET STATE AID  $427,554.00

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

**Tentative Final State Allocation**

**County:** 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) X Prorate Factor (1.0000000):** $1,013,939.00

**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:** $1,013,939.00

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

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
### Foundation Aid

**Foundation Weighted ADM (1,474.88) X**

**Foundation Aid Factor ($1,587.00) =**  

\[
\text{Foundation Aid} = 1,474.88 \times 1,587.00 = 2,340,634.56
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**: 
  \[
  \text{Ad Valorem Chargeable} = 396,704.95
  \]

  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($129,903)**:  
  \[
  \text{County 4 Mill Levy} = 97,427.25
  \]

- **School Land Earnings**:  
  \[
  \text{School Land Earnings} = 131,198.00
  \]

- **Gross Production**:  
  \[
  \text{Gross Production} = 76,810.00
  \]

- **Motor Vehicle**:  
  \[
  \text{Motor Vehicle} = 338,691.00
  \]

- **REA Tax**:  
  \[
  \text{REA Tax} = 64,828.00
  \]

**Total Chargeables**:  

\[
\text{Total Chargeables} = 1,105,659.20
\]

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

\[
\text{Net Foundation Aid} = 1,234,975.00
\]

### Transportation

**Regular A.D.H. (429.00) X Per Capita ($86.00) X**

**Transportation Factor (1.39) =**  

\[
\text{Transportation} = 429.00 \times 86.00 \times 1.39 = 51,283.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.18) X**

   **Inc. Weighted ADM (1,474.88) =**  

   \[
   \text{Inc. Weighted ADM} = 1,07,931.7184
   \]

2. **Adjusted District Valuation**

   \[
   \frac{(23,613,390)}{1000} = 23,613.3900
   \]

3. **#1 - #2**

   \[
   \text{#1 - #2} = 84,318.3284
   \]

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

   \[
   \text{#3 X Incentive Mills} = 1,686,367.00
   \]

**Basic Formula**  

\[
\text{Basic Formula} = 2,972,625.00
\]

**Supplement**  

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 2,972,625.00
\]

**OCAS Noncompliance Penalty**  

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

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

\[
\text{Class Size Grade Level Weighted Penalty} = 0.00
\]

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

\[
\text{Penalty For Per Pupil Revenue In Excess 150%} = 0.00
\]

**Administrative Costs Penalty**  

\[
\text{Administrative Costs Penalty} = 0.00
\]

**Adjustments Due To Additions And Reductions**  

\[
\text{Adjustments Due To Additions And Reductions} = 0.00
\]

**General Fund Balance Penalty**  

\[
\text{General Fund Balance Penalty} = 0.00
\]

**Total Additions/Reductions**  

\[
\text{Total Additions/Reductions} = 0.00
\]

**Total Net State Aid**  

\[
\text{Total Net State Aid} = 2,972,625.00
\]

---

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  0.00
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) = $26,619.2250
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

X PRORATE FACTOR (1.0000000)  20,458.00

OCAS NONCOMPLIANCE PENALTY  0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** C074 CRUTCHO

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (659.65) } \times \text{FOUNDATION AID FACTOR ($1,587.00) } = 1,046,864.55
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** *
  \[207,196.95\]
  *increased millage due to personal property tax adjustment
- **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

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } = 718,719.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) } = 0.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (659.65)**
   \[48,273.1870\]
2. **ADJUSTED DISTRICT VALUATION**
   \[\frac{($13,333,137)}{1000} = 13,333.1370\]
3. **#1 - #2**
   \[34,940.0500\]
4. **#3 X INCENTIVE MILLS (20.0)**
   \[698,801.00\]

**BASIC FORMULA**

\[1,417,520.00\]

**SUPPLEMENT**

\[0.00\]

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

\[1,417,520.00\]

**OCAS NONCOMPLIANCE PENALTY**

\[0.00\]

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

\[3,050.60 = \text{CLASS SIZE PENALTY AMOUNT} \]

**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**

\[1,417,520.00\]

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

COUNTY: 55 OKLAHOMA  DISTRICT:  E001  OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.83) X
FOUNDATION AID FACTOR ($1,587.00) = $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

TRANSUPTATION:
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 (499.83) = $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)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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 CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($)</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)**

$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) X PRORATE FACTOR (1.0000000)**

$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

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Midyear Adjustment - FY 2017
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
  X PRORATE FACTOR (1.0000000)                                    $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)

X PRORATE FACTOR (1.0000000) $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
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 $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) $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 0.00
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) $1,310,568.00
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
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 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA  
DISTRICT:  G004  ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,625.55) X
FOUNDATION AID FACTOR ($1,587.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,579,748.00

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 GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)</td>
<td>(668.22)</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,587.00)</td>
<td>(\times)</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)</td>
<td>(\times) ($0)</td>
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<tr>
<td>School Land Earnings</td>
<td>$0.00</td>
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<tr>
<td>Gross Production</td>
<td>$0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$0.00</td>
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<tr>
<td>Rea Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if Less Than Zero)</td>
<td>$1,060,465.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (.00)</td>
<td>(\times) Per Capita ($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: Inc. Aid Guarantee Factor (73.18)</td>
<td>(\times)</td>
</tr>
<tr>
<td>Inc. Weighted ADM (668.22)</td>
<td>=</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>(\frac{($0)}{1000})</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>=</td>
</tr>
<tr>
<td>4: #3 (\times) Incentive Mills (20.0)</td>
<td>=</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,038,472.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID</strong> (Basic Formula + Supplement)</td>
<td>(\times) Prorate Factor (1.000000)</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty</strong> (0.00)</td>
<td>(\times) $3,050.60</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>
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</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
STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

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  

X PRORATE FACTOR (1.0000000)  $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
X PRORATE FACTOR (1.0000000) $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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,680.30) X
FOUNDATION AID FACTOR ($1,587.00) = $13,775,636.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $3,550,369.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,203,831) 902,873.25
SCHOOL LAND EARNINGS 845,353.00
GROSS PRODUCTION 32,888.00
MOTOR VEHICLE 2,216,001.00
REA TAX 24,385.00

TOTAL CHARGEABLES 7,571,869.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,203,767.00

TRANSPORTATION:

REGULAR A.D.H. (4,178.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 191,645.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (8,680.30) = $635,224.3540
2: ADJUSTED DISTRICT VALUATION
($209,956,782) / 1000 = 209,956.7820
3: #1 - #2 = $425,267.5720
4: #3 X INCENTIVE MILLS (20.0) = 8,505,351.00

BASIC FORMULA $14,900,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,900,763.00

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 $14,900,763.00

Midyear Adjustment - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $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
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) 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)
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
0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (36,052.97) X
FOUNDATION AID FACTOR ($1,587.00) = $57,216,063.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,860,785.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,990,667) 3,743,000.25
SCHOOL LAND EARNINGS 3,569,722.00
GROSS PRODUCTION 133,152.00
MOTOR VEHICLE 8,229,168.00
REA TAX 8,064.00

TOTAL CHARGEABLES 46,543,892.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,672,171.00

TRANSPORTATION:
REGULAR A.D.H.(14,897.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 683,325.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (36,052.97) = $2,638,356.3446
2: ADJUSTED DISTRICT VALUATION
($1,823,256,320) / 1000 = 1,823,256.3200
3: #1 - #2 = $815,100.0246
4: #3 X INCENTIVE MILLS (20.0) = 16,302,000.00

BASIC FORMULA $27,657,496.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,657,496.00
X PRORATE FACTOR (1.0000000) $27,657,496.00
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 $27,657,496.00

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

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 CHARGEABLE* $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 (1.0000000) $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 0.00
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
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) = $465,901.2018
2:  ADJUSTED DISTRICT VALUATION
    ($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) X PRORATE FACTOR (1.0000000) $5,155,102.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,155,102.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,891.20) X
FOUNDATION AID FACTOR ($1,587.00) = $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 = $1,193,391.0040
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 (1.0000000) $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
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 (1.0000000) $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: 1088 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
REA 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
INC. WEIGHTED ADM (3,000.85) = $219,602.2030

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)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA       DISTRICT:  I089 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) 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
STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION  

COUNTY:  55  OKLAHOMA  
DISTRICT:  J001  OKLAHOMA YOUTH ACADEMY  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (255.99) X  
FOUNDATION AID FACTOR ($1,587.00) =  

$$406,256.13$$  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE  
COUNTY 4 MILL LEVY (0.75000) X ($0)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

$$0.00$$  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

$$406,256.00$$  

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 (255.99) =  

$$18,733.3482$$  

2:  ADJUSTED DISTRICT VALUATION  
($0) / 1000 =  

$$0.0000$$  

3:  #1 - #2 =  

$$18,733.3482$$  

4:  #3 X INCENTIVE MILLS (20.0) =  

$$374,667.00$$  

BASIC FORMULA  

$$780,923.00$$  

SUPPLEMENT  

$$0.00$$  

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

$$780,923.00$$  

OCAS NONCOMPLIANCE PENALTY  

$$0.00$$  

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

$$0.00$$  

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

$$0.00$$  

ADMINISTRATIVE COSTS PENALTY  

$$0.00$$  

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

$$0.00$$  

GENERAL FUND BALANCE PENALTY  

$$0.00$$  

TOTAL ADDITIONS/REDUCTIONS  

$$0.00$$  

TOTAL NET STATE AID  

$$780,923.00$$  

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,126.10) X
FOUNDATION AID FACTOR ($1,587.00) = $20,831,120.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,831,121.00

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 = $960,567.9980
4: #3 X INCENTIVE MILLS (20.0) = 19,211,360.00

BASIC FORMULA $40,042,481.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,042,481.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY:  55 OKLAHOMA          DISTRICT:  Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,858.47) X FOUNDATION AID FACTOR ($1,587.00) = $2,949,391.89

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)  $2,949,392.00

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 (1,858.47) = $136,002.8346
  2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
  3: #1 - #2 = $136,002.8346
  4: #3 X INCENTIVE MILLS (20.0) = 2,720,057.00

BASIC FORMULA  $5,669,449.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,669,449.00

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  $5,669,449.00

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
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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
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) X PRORATE FACTOR (1.000000) $1,582,075.00
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 $1,582,075.00

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

**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

**BASIC FORMULA**  
- $5,110,290.00

**SUPPLEMENT**  
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
- $5,110,290.00

**OCAS NONCOMPLIANCE PENALTY**  
- 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
- 0.00

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

**GENERAL FUND BALANCE PENALTY**  
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**  
- 0.00

**TOTAL NET STATE AID**  
- $5,110,290.00

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Midyear Adjustment - FY 2017
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) $4,559,370.00
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 0.00
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
COUNTY: 56 OKMULGEE   DISTRICT: I003 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) X 
FOUNDATION AID FACTOR ($1,587.00) =                   $2,871,105.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $487,427.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,895)           83,171.25
SCHOOL LAND EARNINGS 179,397.00
GROSS PRODUCTION 14,655.00
MOTOR VEHICLE 427,371.00
REA TAX 163,076.00

TOTAL CHARGEABLES                                            1,355,098.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,516,007.00

TRANSPORTATION:

REGULAR A.D.H.(1,049.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) =                               80,196.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X 
    INC. WEIGHTED ADM (1,809.14) =         $132,392.8652
2:  ADJUSTED DISTRICT VALUATION
    ($30,369,340) / 1000 =                  30,369.3400
3:  #1 - #2 =                                $102,023.5252
4:  #3 X INCENTIVE MILLS (20.0) =                               2,040,471.00

BASIC FORMULA                                                        $3,636,674.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)     $3,636,674.00
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                                                  $3,636,674.00

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

COUNTY:  56 OKMULGEE           DISTRICT:  I005 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) $2,096,535.00
X PRORATE FACTOR (1.000000) $2,096,535.00
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 42,292.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 42,292.00
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* $59,265.84
*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)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: I007 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
X PRORATE FACTOR (1.0000000) $1,070,465.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.51) X
FOUNDATION AID FACTOR ($1,587.00) = $1,062,512.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,438.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) 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) = 17,439.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (669.51) = $48,994.7418

2: ADJUSTED DISTRICT VALUATION
($4,009,499) / 1000 = 4,009.4990

3: #1 - #2 = $44,985.2428

4: #3 X INCENTIVE MILLS (20.0) = 899,705.00

BASIC FORMULA $1,653,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,653,146.00

X PRORATE FACTOR (1.0000000) $1,653,146.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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**
  - Increased millage due to personal property tax adjustment
  - **County 4 Mill Levy (0.75000) X ($34,325)**
  - **SCHOOL LAND EARNINGS**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**

**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) X PRORATE FACTOR (1.000000) =** $285,115.00

**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:** $285,115.00

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

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 (1.0000000) $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
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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
### STATE AID ALLOCATION 2016-2017

#### TENTATIVE FINAL STATE ALLOCATION

**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 (1.0000000)**  
$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

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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)**

- **X 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 (0.7500) 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) = $38,621,476.80

2: ADJUSTED DISTRICT VALUATION
($34,966,751) / 1000 = 34,966,751.00

3: #1 - #2 = $3,654,725.80

4: #3 X INCENTIVE MILLS (20.0) = 73,095.00

BASIC FORMULA $105,321.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 AND REDUCTIONS 201,280.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 201,280.00

TOTAL NET STATE AID $306,601.00

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

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 0.00
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:

**Foundation Weighted ADM (225.65) X**  
**Foundation Aid Factor ($1,587.00) = $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) = $9,016.00**

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) X**  
   **Inc. Weighted ADM (225.65) = $16,513.0670**

2. **Adjusted District Valuation**  
   ($8,792,853) / 1000 = 8,792.8530

3. **#1 - #2 = $7,720.2140**

4. **#3 X Incentive Mills (20.0) = 154,404.00**

**Basic Formula = $201,465.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $201,465.00**

**OCAS Noncompliance Penalty = $0.00**

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

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

**Administrative Costs Penalty = 0.00**

**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
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: I090 WOODLAND

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) $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

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

#### Tentative Final State Allocation

**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

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**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
3:  #1 - #2 =                                 $74,989.0348
4:  #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) 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:
FOUNDRATION 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) $3,361,405.00
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

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

**County:** 58 Ottawa  
**District:** 1023 Miami

### Foundation Aid:

- **Foundation Weighted ADM (3,999.18) X**
- **Foundation Aid Factor ($1,587.00) =** $6,346,698.66

### Less Chargeables:

- **Ad Valorem Chargeable* $891,606.33**
- **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. **Incremental Aid Guarantee Factor (73.18) X Incremental 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

**Oucas 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** $8,639,214.00

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

COUNTY: 58 OTTAWA  DISTRICT: 1026 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) X PRORATE FACTOR (1.0000000) $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
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) X PRORATE FACTOR (1.0000000) $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
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,299,364.00

Midyear Adjustment - FY 2017
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) X PRORATE FACTOR (1.000000)

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 Pawnee    DISTRICT: I001 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) $2,539,055.00
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
DISTRIBUTION: I006 CLEVELAND

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM} (2,784.55) \times \\
\text{FOUNDATION AID FACTOR} ($1,587.00) = \quad $4,419,080.85
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\(^*\) $790,363.12
- \(\ast\)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

\[
\text{TOTAL CHARGEABLES} \quad 2,281,797.12
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,137,284.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (1,275.00)} \times \text{PER CAPITA ($51.00)} \times \\
\text{TRANSPORTATION FACTOR (1.39)} = \quad 90,385.00
\]

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR** (73.18) X
\[
\text{INC. WEIGHTED ADM} (2,784.55) = \quad $203,773.3690
\]

2: **ADJUSTED DISTRICT VALUATION**
\[
\frac{($47,862,582)}{1000} = \quad 47,862.5820
\]

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)** $5,345,885.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** 0.00

\[
X \$3,050.60 = \text{CLASS SIZE PENALTY AMOUNT} \\
0.00
\]

**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** $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
RE LA 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)
X PRORATE FACTOR (1.0000000)                             \$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                                   0.00
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
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) 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
X PRORATE FACTOR (1.0000000) $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
COUNTY:  60  PAYNE
DISTRICT:  1056  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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 AMOUNT ($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) $716,552.00
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
STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

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) = $52,166.3630
2:  ADJUSTED DISTRICT VALUATION
($26,171,070) / 1000 = 26,171.0700
3:  #1 - #2 = $25,995.2930
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)
X PRORATE FACTOR (1.000000) $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 0.00
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:
FOUNDATION WEIGHTED ADM (702.10) X
FOUNDATION AID FACTOR ($1,587.00) = $1,114,232.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,758.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,239) 62,429.25
SCHOOL LAND EARNINGS 65,680.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,833.00
TOTAL CHARGEABLES 463,700.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $650,532.00

TRANSPORTATION:
REGULAR A.D.H. (435.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,953.00

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 $1,296,156.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,296,156.00
X PRORATE FACTOR (1.0000000) $1,296,156.00
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 $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
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 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (676.72)</td>
<td></td>
</tr>
<tr>
<td>Foundation AID Factor ($1,587.00) =</td>
<td>$1,073,954.64</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$223,718.18</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($69,948)</td>
<td>52,461.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>55,145.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>58,423.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>158,705.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>71,631.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$620,083.18</td>
</tr>
<tr>
<td>Net Foundation AID (zero if less than zero)</td>
<td>$453,871.00</td>
</tr>
</tbody>
</table>

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (229.00) X Per Capita ($92.00) X Transportation Factor (1.39) =</td>
<td>29,285.00</td>
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</tbody>
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Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (676.72) =</td>
<td>$49,522.3696</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($13,364,288) / 1000 =</td>
<td>13,364.2880</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$36,158.0816</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>723,162.00</td>
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Basic Formula

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$1,206,318.00</td>
</tr>
</tbody>
</table>

Ocas Noncompliance Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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</table>

Class Size Grade Level Weighted Penalty (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>$3,050.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Penalty for Per Pupil Revenue in Excess 150%

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions And Reductions</td>
<td>0.00</td>
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</tbody>
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General Fund Balance Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total Net State Aid

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Net State Aid</td>
<td>$1,206,318.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
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) =

BASIC FORMULA $37,597.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  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
STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALOCATION

COUNTY: 61 PITTSBURG  
DISTRICT: I017 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,691,524.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,691,524.00

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

COUNTY: 61 PITTSBURG
DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (449.64) X
FOUNDATION AID FACTOR ($1,587.00) = $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
TRANSPORTATION FACTOR (1.39) = 29,029.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (449.64) = $32,904.6552
2: ADJUSTED DISTRICT VALUATION
($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) $473,646.00
X PRORATE FACTOR (1.0000000) $473,646.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

COUNTY:  61  PITTSBURG     DISTRICT:  I028  CROWDER

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)
X PRORATE FACTOR (1.000000)                   $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

TOTAL ADDITIONS/REDUCTIONS                      0.00

TOTAL NET STATE AID                            $1,288,717.00

Midyear Adjustment - FY 2017
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 (1.0000000) $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
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $563,675.00
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 $563,675.00

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

COUNTY: 61 PITTSBURG           DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,022.90) X FOUNDATION AID FACTOR ($1,587.00) = $7,971,342.30

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) $3,986,686.00

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 (5,022.90) = $367,575.82
2: ADJUSTED DISTRICT VALUATION ($89,091,124) / 1000 = 89,091.12
3: #1 - #2 = $278,484.6980
4: #3 X INCENTIVE MILLS (20.0) = 5,569,694.00

BASIC FORMULA $9,653,716.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,653,716.00

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

TOTAL NET STATE AID $9,653,716.00
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) X PRORATE FACTOR (1.000000) $1,321,332.00
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 $1,321,332.00

Midyear Adjustment - FY 2017
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: IO16 BYNG

FOUNDATIONS 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 $6,588,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $6,588,313.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,588,313.00

Midyear Adjustment - FY 2017
COUNTY: 62 PONTOTOC  DISTRICT: 1019 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) $9,170,388.00
X PRORATE FACTOR (1.0000000) $9,170,388.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,170,388.00

Midyear Adjustment - FY 2017
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

TOTAL NET STATE AID  $2,735,310.00

Midyear Adjustment - FY 2017
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 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 $656,199.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $656,199.00
X PRORATE FACTOR (1.000000) $656,199.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** C029 PLEASANT GROVE

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (522.88) 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 ($30,474)**  
  **SCHOOL LAND EARNINGS**  
  **GROSS PRODUCTION**  
  **MOTOR VEHICLE**  
  **REA TAX**

**TOTAL CHARGEABLES**  

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

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X**  
   **INC. WEIGHTED ADM (522.88) =**  
2. **ADJUSTED DISTRICT VALUATION**  
   **($3,236,451) / 1000 =**  
3. **#1 - #2 =**  
4. **#3 X INCENTIVE MILLS (20.0) =**

**BASIC FORMULA**

**SUPPLEMENT**

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

**OCAS NONCOMPLIANCE PENALTY**

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

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**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
  TOTAL NET STATE AID $1,453,598.00

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

**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

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

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

**GENERAL FUND BALANCE PENALTY**  
$0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$6,195,883.00

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

COUNTY: 63 POTAWATOMIE 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) 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  POTTAWATOMIE  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
X PRORATE FACTOR (1.0000000) $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
### STATE AID ALLOCATION 2016-2017
#### TENTATIVE FINAL STATE ALLOCATION

#### COUNTY: 63 POTTAWATOMIE  
#### DISTRICT: I004 MACOMB

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (475.75) X**
- **FOUNDATION AID FACTOR ($1,587.00) =** $755,015.25

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $130,993.47
- **increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) X ($31,892) 23,919.00
  - SCHOOL LAND EARNINGS 43,155.00
  - GROSS PRODUCTION 10,235.00
  - MOTOR VEHICLE 121,509.00
  - REA TAX 71,562.00

#### TOTAL CHARGEABLES 401,373.47

#### NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $353,642.00

#### TRANSPORTATION:
- **REGULAR A.D.H. (225.00) X PER CAPITA ($77.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 24,082.00

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.18) X**
   - INC. WEIGHTED ADM (475.75) = $34,815.3850
2. **ADJUSTED DISTRICT VALUATION ($8,217,909) / 1000 =** 8,217.9090
3. **#1 - #2 =** $26,597.4760
4. **#3 X INCENTIVE MILLS (20.0) =** 531,950.00

#### BASIC FORMULA $909,674.00

#### SUPPLEMENT 0.00

#### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $909,674.00

#### 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 $909,674.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION 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 (1.000000) $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 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 (1.0000000) $8,191,200.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 63 POTTAWATOMIE DISTRICT: I093 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* $1,647,623.66
*increased millage due to personal property tax adjustment
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) $13,845,063.00
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

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

### Tentative Final State Allocation

**County:** 63 Pottawatomie  
**District:** I112 Asher

### Foundation Aid:

- **Foundation Weighted ADM (492.69)**  
- **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**  
  \[
  22,170.00
  \]
- **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)**  
2. **Adjusted District Valuation**  
   \[
   5,087,462 / 1000 = 5,087.4620
   \]
3. **#1 - #2**  
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)

\[
1,134,690.00
\]

### 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

\[
1,134,690.00
\]

---

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE  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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $514,251.00

X PRORATE FACTOR (1.0000000) $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
COUNTY: 63  POTTAWATOMIE  DISTRICT:  I117  MAUD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM</td>
<td>$550.60</td>
</tr>
<tr>
<td>Foundation Aid Factor</td>
<td>$1,587.00</td>
</tr>
</tbody>
</table>

Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$115,041.19</td>
</tr>
<tr>
<td>County 4 Mill Levy ($36,890)</td>
<td>27,667.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>50,059.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>11,700.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>143,776.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>67,500.00</td>
</tr>
</tbody>
</table>

Total Chargeables: $415,743.69

Net Foundation Aid (Zero if less than zero): $458,059.00

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. ($81.00)</td>
<td>19,703.00</td>
</tr>
</tbody>
</table>

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 (1.000000) = $1,143,470.00

Ocas Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total Additions/Reductions: 0.00

Total Net State Aid: $1,143,470.00

Midyear Adjustment - FY 2017
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
COUNTY: 64 PUSHPMATAHA  DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (186.75) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM</td>
<td>296,372.25</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,587.00)</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor</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>59,952.97</td>
</tr>
<tr>
<td>School Levy (0.7500) X ($7,570)</td>
<td>5,677.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>12,802.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Tax</td>
<td>22,816.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>101,248.47</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>195,124.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (84.00) X Per Capita ($95.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>11,092.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (73.18) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (186.75)</td>
<td>13,666.3650</td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td>3,691.0050</td>
</tr>
<tr>
<td>#1 - #2</td>
<td></td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>199,507.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>405,723.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>405,723.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>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>405,723.00</td>
</tr>
</tbody>
</table>

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 (1.0000000) $347,863.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## State Aid Allocation 2016-2017

### Tentative Final State Allocation

**County:** 64 Pushmataha  
**District:** I001 Rattan

### Foundation Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,036.26)</td>
<td>$1,644,544.62</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - 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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (455.00) X Per Capita ($86.00) X Transportation Factor (1.39)</td>
<td>54,391.00</td>
</tr>
</tbody>
</table>

### 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

**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:**

**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
COUNTY 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) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 = $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
X PRORATE FACTOR (1.0000000) $93,991.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:  I006  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) =
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
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 =  0.00
4:  #3  X INCENTIVE MILLS (20.0) =  0.00
BASIC FORMULA  41,721.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $41,721.00
X PRORATE FACTOR (1.0000000)  $41,721.00
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  $41,721.00

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

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) =
BASIC FORMULA $19,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,930.00
X PRORATE FACTOR (1.0000000) $19,930.00
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 $19,930.00

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

**Tentative Final State Allocation**

**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 Levy (0.75000) X ($256,679):  
  
  **192,509.25**

- **School Land Earnings**:  
  
  **104,529.00**

- **Motor Vehicle**:  
  
  **76,025.00**

#### Gross Production:  
  
  **658,432.00**

#### Rea Tax:  
  
  **39,814.00**

**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 and Reductions**:  
  
  **0.00**

**General Fund Balance Penalty**:  
  
  **0.00**

**Total Additions/Reductions**:  
  
  **0.00**

**Total Net State Aid**:  
  
  **$22,518.00**

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Midyear Adjustment - FY 2017
COUNTY: 66 Rogers  DISTRICT: C009 Justus-Tiawah

FOUNDATION AID:
FOUNDION 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 $1,198,234.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,198,234.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
X PRORATE FACTOR (1.0000000) $10,439,247.00

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 0.00
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

**Counties:** 66 Rogers  
**District:** 1002 Catoosa

**Foundation Aid:**

Foundation Weighted ADM (3,534.36) x Foundation Aid Factor ($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 (0.75000) x ($417,069) 312,801.75
- School Land Earnings 318,577.00
- Gross Production 1,455.00
- Motor Vehicle 850,544.00
- Rea Tax 17,642.00

**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) x Per Capita ($33.00) x Transportation Factor (1.39) = 71,741.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.18) x Inc. Weighted ADM (3,534.36) = $258,644.4648
2. Adjusted District Valuation ($167,938,839) / 1000 = 167,938.8390
3. #1 - #2 = $90,705.6258
4. #3 x 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)**  
$3,050.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$3,390,733.00

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

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,114,123.00

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

COUNTY: 66 ROGERS DISTRICT: IO04 OLOGAH-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) $2,309,019.00
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

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

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 $4,259,902.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,259,902.00
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 $4,259,902.00

Midyear Adjustment - FY 2017
COUNTY: 66 ROGERS DISTRICT: I006 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) X PRORATE FACTOR (1.000000) $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
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)
X $3,050.60 = CLASS 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 $808,677.00

Midyear Adjustment - FY 2017
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: I001 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) $5,561,755.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) $2,764,145.00
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 BOWLEGS

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM** (490.42) $\times$
- **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) $\times$ ($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) $\times$ PER CAPITA ($68.00$) $\times$
- **TRANSPORTATION FACTOR** (1.39) $=$ $20,983.00$

### SALARY INCENTIVE AID:
1. INC. AID GUARANTEE FACTOR (73.18) $\times$
   - 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. $\#3 \times$ INCENTIVE MILLS (20.0) $=$ 558,507.00

**BASIC FORMULA** $= 953,358.00$

**SUPPLEMENT** $= 0.00$

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) $\times$ PRORATE FACTOR (1.000000) $= 953,358.00$

**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** $= 953,358.00$

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*Midyear Adjustment - FY 2017*
COUNTY: 67 SEMINOLE  DISTRICT: I004 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)**
- **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) X PRORATE FACTOR (1.000000) =** $1,082,527.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$1,082,527.00

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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 (1.0000000) $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 0.00
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:**  
\[
\text{FOUNDATION WEIGHTED ADM (396.30) X} \\
\text{FOUNDATION AID FACTOR ($1,587.00) = $628,928.10}
\]

**LESS CHARGEABLES:**  
\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} &= $99,280.19 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($30,920)} &= 23,190.00 \\
\text{SCHOOL LAND EARNINGS} &= 33,305.00 \\
\text{GROSS PRODUCTION} &= 34,061.00 \\
\text{MOTOR VEHICLE} &= 87,385.00 \\
\text{REA TAX} &= 42,631.00
\end{align*}
\]

**TOTAL CHARGEABLES**  
\[
319,852.19
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
$309,076.00
\]

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(166.00) X PER CAPITA ($84.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = 19,382.00}
\]

**SALARY INCENTIVE AID:**  
\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (73.18) X} \\
\text{INC. WEIGHTED ADM (396.30) = $29,001.2340} \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{(}$5,557,358$/1000) = 5,557.3580 \\
\text{3: #1 - #2} &= 23,443.8760 \\
\text{4: #3 X INCENTIVE MILLS (20.0) = 468,878.00}
\end{align*}
\]

**BASIC FORMULA**  
\[
$797,336.00
\]

**SUPPLEMENT**  
\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
$797,336.00
\]

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

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

**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**  
\[
$797,336.00
\]

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

COUNTY: 67 SEMINOLE DISTRICT: 1014 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 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* $426,905.94
*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 SEQUOYAH  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 (1.0000000) $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) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) $1,703,136.00

X PRORATE FACTOR (1.0000000) $1,703,136.00

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 $1,703,136.00

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 = 2,012.345
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
COUNTY: 68 SEQUOYAHDISTRICT: 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)
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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
PRORATE FACTOR (1.0000000) $7,098,646.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,098,646.00

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

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) x PRORATE FACTOR (1.0000000) $3,419,316.00

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 $3,419,316.00

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

**COUNTY:** 68 SEQUOYA  
**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) X PRORATE FACTOR (1.000000) =**  
\[
5,544,591.00
\]

**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**  
\[
5,544,591.00
\]

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Midyear Adjustment - FY 2017
County: Sequoyah  District: 1004 Gans

### Foundation Aid

Foundation Weighted ADM (770.76) x Foundation Aid Factor ($1,587.00) = $1,223,196.12

Less Chargeables:

- Ad Valorem Chargeable* $100,365.19
  - Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.7500) x ($37,776) 28,332.00
- School Land Earnings 64,713.00
- Gross Production 638.00
- Motor Vehicle 146,730.00
- Rea Tax 23,404.00

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 Inc. Weighted ADM (770.76) = $56,404.2168
2: Adjusted District Valuation ($6,060,700) / 1000 = 6,060.7000
3: #1 - #2 = $50,343.5168
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) $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% 0.00

Administrative Costs Penalty 0.00

Adjustments due to additions and reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

TOTAL NET STATE AID $1,892,037.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYA
DISTRICT: I005 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
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 = 18,242.9710
  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 (1.0000000) $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: I007 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) X PRORATE FACTOR (1.0000000) $1,859,440.00

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 $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) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,681.77) X
FOUNDATION AID FACTOR ($1,587.00) = $9,016,968.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,621,447.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($665,134) 498,850.50
SCHOOL LAND EARNINGS 561,320.00
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) X
INC. WEIGHTED ADM (5,681.77) = $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) X PRORATE FACTOR (1.000000) $7,027,097.00

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 $7,027,097.00

Midyear Adjustment - FY 2017
COUNTY: 69 STEPHENS  DISTRICT: I002 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* $492,658.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($194,478) 145,858.50
SCHOOL LAND EARNINGS 161,609.00
GROSS PRODUCTION 507,713.00
MOTOR VEHICLE 429,815.00
REA TAX 198,084.00

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) $2,553,032.00
X PRORATE FACTOR (1.0000000) $2,553,032.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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)
   x PRORATE FACTOR (1.0000000) $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 0.00
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**
  - *(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) 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**

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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*  
  *Increased millage due to personal property tax adjustment  
  County 4 Mill Levy (0.75000) x ($86,363)  
  School Land Earnings  
  Gross Production  
  Motor Vehicle  
  REA Tax  

**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) x Prorate Factor (1.000000) =**  
$1,451,169.00

**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:**  
$1,451,169.00

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Midyear Adjustment - FY 2017
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
INC. WEIGHTED ADM (660.52) =            $48,336.8536
2:  ADJUSTED DISTRICT VALUATION
($13,056,331) / 1000 =                  13,056.3310
3:  #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 (1.0000000) $993,994.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

**County:** 69 Stephens  
**District:** 1042 Bray-Doyle

#### Foundation Aid:
- **Foundation Weighted ADM (683.08)**
- **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) X Prorate Factor (1.000000) = $282,170.00**

**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 = $282,170.00**
COUNTY: 70 TEXAS  DISTRICT: C009 OPTIMA

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) $77,357.60

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) = $9,394.8484
2: ADJUSTED DISTRICT VALUATION
($5,730,660) / 1000 = 5,730.6600
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
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) $50,221.00

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 $50,221.00

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

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 LEGACY (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) $249,811.00
X PRORATE FACTOR (1.0000000) $249,811.00

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 $249,811.00

Midyear Adjustment - FY 2017
COUNTY:  70  TEXAS  
DISTRICT:  1008  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  425,328.00
MOTOR VEHICLE  1,045,877.00
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 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
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 0.00
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
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
COUNTY 4 MILL LEVY (0.75000) X ($47,710)
SCHOOL LAND EARNINGS
GROSS PRODUCTION
MOTOR VEHICLE
REA TAX

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) $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) =
    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)
    X $3,050.60 = CLASS SIZE PENALTY AMOUNT  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
COUNTY: 70 TEXAS  
DISTRICT: I061 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) X PRORATE FACTOR (1.000000) $801,987.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) = $10,128.1120
2: ADJUSTED DISTRICT VALUATION
 ($4,262,930) / 1000 = 4,262.9300
3: #1 - #2 = $5,865.1820
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
X PRORATE FACTOR (1.0000000) $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
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.83) X FOUNDATION AID FACTOR ($1,587.00) = $720,228.21

LESS CHARGEABLES:
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) X PRORATE FACTOR (1.0000000) $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
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

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)
X PRORATE FACTOR (1.0000000) $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


<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
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</tr>
<tr>
<td>Foundation Weighted ADM (515.54) X Foundation Aid Factor ($1,587.00) =</td>
<td>$818,161.98</td>
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<td>Less Chargeables:**</td>
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<tr>
<td>Ad Valorem Chargeable</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</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>REA Tax</td>
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<td><strong>Total Chargeables</strong></td>
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<tr>
<td><strong>Net Foundation Aid (Zero if Less than Zero)</strong></td>
<td>$818,162.00</td>
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<td><strong>Transportation:</strong></td>
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<tr>
<td>Regular A.D.H. (272.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>12,477.00</td>
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<td><strong>Salary Incentive Aid:</strong></td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (515.54) =</td>
<td>$37,727.2172</td>
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<tr>
<td>2: Adjusted District Valuation ($0) / 1000 =</td>
<td>0.0000</td>
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<td>3: #1 - #2 =</td>
<td>$37,727.2172</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>754,544.00</td>
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<td><strong>Basic Formula</strong></td>
<td>$1,585,183.00</td>
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<tr>
<td><strong>Supplement</strong></td>
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<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$1,585,183.00</td>
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<td>OCAS Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) 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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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions and Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,585,183.00</td>
</tr>
</tbody>
</table>

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

COUNTY:  72  TULSA               DISTRICT:  E006  TULSA LEGACY CHARTER SCHL INC

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 = 0.0000
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) $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
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 72 TULSA  DISTRICT:  E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.65) X 
FOUNDATION AID FACTOR ($1,587.00) = $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) = 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 = 0.0000
3:  #1 - #2 = $28,368.2270
4:  #3 X INCENTIVE MILLS (20.0) = 567,365.00

BASIC FORMULA $1,185,135.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,185,135.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,185,135.00

Midyear Adjustment - FY 2017
COUNTY: 72  TULSA  DISTRICT:  E018  TULSA CHARTER: HONOR ACADEMY

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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 = 0.00
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 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,151,670.00

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 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 0.00
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
TENTATIVE FINAL STATE ALLOCATION

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 (1.000000) $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
## State Aid Allocation 2016-2017

### Tentative Final State Allocation

**County:** 72  Tulsa  
**District:** I002  Sand Springs

### Foundation Aid:

- **Foundation Weighted ADM:** \(8,199.37\)  
- **Foundation Aid Factor:** \($1,587.00\)  
- **Foundation Aid:** \(8,199.37 \times 1,587.00 = $13,012,400.19\)

### Less Chargeables:

- **Ad Valorem Chargeable:** \(2,658,830.03\)  
- **Increased millage due to personal property tax adjustment:** \(802,725.00\)  
- **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:** \(6,464,259.00\)

### Transportation:

- **Regular A.D.H.:** \(3,386.00\)  
- **Transportation Factor:** \(1.39\)  
- **Transportation Aid:** \(3,386.00 \times 33.00 \times 1.39 = 155,316.00\)

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** \(73.18\)  
   - **Inc. Weighted ADM:** \(8,199.37\)  
   - **Salary Incentive Aid 1:** \(8,199.37 \times 73.18 = 600,029.89\)
2. **Adjusted District Valuation:** \(165,187,054 / 1000 = 165,187.054\)
3. **Salary Incentive Aid 2:** \(165,187.054 / 1000 = 165,187.054\)
4. **Salary Incentive Mills:** \(20.0\)  
   - **Salary Incentive Aid 3:** \(8,696,857.00\)

**Basic Formula:** \(15,316,432.00\)

**Supplement:** \(0.00\)

**Basic State Aid:** \(15,316,432.00\)

**OCAS Noncompliance Penalty:** \(0.00\)

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

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

**Administrative Costs Penalty:** \(0.00\)

**Adjustments Due to Additions and Reductions:** \(0.00\)

**General Fund Balance Penalty:** \(0.00\)

**Total Additions/Reductions:** \(0.00\)

**Total Net State Aid:** \(15,316,432.00\)

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**Midyear Adjustment - FY 2017**
COUNTY: 72  TULSA     DISTRICT:  I003  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
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 72 TULSA  
**DISTRICT:** I004 BIXBY

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (9,145.44) X}
\]

\[
\text{FOUNDATION AID FACTOR ($1,587.00) = $14,513,813.28}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *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:**

\[
\text{REGULAR A.D.H. (4,858.00) X PER CAPITA ($33.00) X}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 222,836.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.18) X**
   \[
   \text{INC. WEIGHTED ADM (9,145.44) = $669,263.2992}
   \]

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)**

\[
X \times 3,050.60 = \text{CLASS SIZE PENALTY AMOUNT} 0.00
\]

**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**

\[
$9,946,905.00
\]

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Midyear Adjustment - FY 2017
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 = $615,304.2240
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 = $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

COUNTY: 72 TULSA          DISTRICT: I006 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) $7,852,061.00

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 (1.0000000) $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 0.00

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
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 (1.000000) $3,745,496.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 (1.0000000) $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* $651,327.67
*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 (1.0000000) $3,195,872.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

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 (0.7500) 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) = $1,036,155.62

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:
FOUNDATION WEIGHTED ADM (4,277.42) X
FOUNDATION AID FACTOR ($1,587.00) = $6,788,265.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,293,765.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($534,404) 400,803.00
SCHOOL LAND EARNINGS 396,651.00
GROSS PRODUCTION 1,464.00
MOTOR VEHICLE 942,489.00
REA TAX 36,757.00
TOTAL CHARGEABLES 3,071,929.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,716,336.00

TRANSPORTATION:
REGULAR A.D.H. (1,516.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 69,539.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,277.42) = $313,021.5956
2:  ADJUSTED DISTRICT VALUATION
($80,608,469) / 1000 = 80,608.4690
3:  #1 - #2 = $232,413.1266
4:  #3 X INCENTIVE MILLS (20.0) = 4,648,263.00

BASIC FORMULA $8,434,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,434,138.00
X PRORATE FACTOR (1.0000000) $8,434,138.00

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 $8,434,138.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA      DISTRICT: 1014 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) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  73  WAGONER  DISTRICT:  I001  OKAY

FOUNDATION AID:
FOUNDATION 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
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 73 WAGONER</th>
<th><strong>DISTRICT:</strong> I017 COWETA</th>
</tr>
</thead>
</table>

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (4,894.01)</td>
<td>*</td>
<td>$7,766,793.87</td>
</tr>
</tbody>
</table>

#### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>*</td>
<td>$1,551,046.34</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) * ($393,716)</td>
<td>*</td>
<td>295,287.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>*</td>
<td>495,780.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>*</td>
<td>9,086.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>*</td>
<td>1,148,397.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>*</td>
<td>104,948.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 3,604,544.34

**Net Foundation Aid (zero if less than zero):** $4,162,250.00

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (2,313.00) * Per Capita ($33.00) * Transportation Factor (1.39)</td>
<td>*</td>
<td>106,097.00</td>
</tr>
</tbody>
</table>

### SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (73.18) * Inc. Weighted ADM (4,894.01)</td>
<td>*</td>
<td>$358,143.65</td>
</tr>
<tr>
<td>Adjusted District Valuation * ($95,802,739) / 1000</td>
<td>*</td>
<td>95,802.7390</td>
</tr>
</tbody>
</table>

**3:** #1 - #2 = $262,340.9128

**4:** #3 \* 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

**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:** $9,515,165.00

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**Midyear Adjustment - FY 2017**
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

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) $1,688,948.00
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
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 74 WASHINGTON  
DISTRICT: I004 COPAN**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (414.79) X**
- **FOUNDATION AID FACTOR ($1,587.00) =**  
  $658,271.73

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($248,350.41)**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($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:**

- **REGULAR A.D.H.(97.00) X PER CAPITA ($95.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  12,809.00

**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)**  
$0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

**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) =  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.7500) X ($215,417)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

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

TRANSPORTATION:  
REGULAR A.D.H. (694.00) X PER CAPITA ($44.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (1,907.24) =  
2: ADJUSTED DISTRICT VALUATION  
($27,831,704) / 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALOCATION

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) $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
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td>$14,908,690.62</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td>$4,137,107.99</td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$4,137,107.99</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>781,767.75</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($1,042,357)</td>
<td>781,767.75</td>
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<tr>
<td>School Land Earnings</td>
<td>914,574.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>36,354.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>2,547,529.00</td>
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<tr>
<td>Rea Tax</td>
<td>44,127.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>8,461,459.74</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$6,447,231.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (3,313.00) X Per Capita ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>151,967.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.18) X</td>
<td>$687,471.9468</td>
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<tr>
<td>Inc. Weighted ADM (9,394.26) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation (250,863,691) / 1000 =</td>
<td>250,863.6910</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>8,732,165.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$15,331,363.00</td>
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<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>$15,331,363.00</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> X $3,050.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$15,331,363.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY: 75 WASHITA  DISTRICT: I001 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 (1.0000000) $423,693.00

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 $423,693.00

Midyear Adjustment - FY 2017
COUNTY: 75 WASHITA

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td><strong>FOUNDATION WEIGHTED ADM (693.68) X FOUNDATION AID FACTOR ($1,587.00) =</strong></td>
<td>$1,100,870.16</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td>AD VALOREM CHARGEABLE* $300,008.72</td>
<td></td>
</tr>
<tr>
<td></td>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td></td>
<td>COUNTY 4 MILL LEVY (0.75000) X ($88,909) 66,681.75</td>
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<tr>
<td></td>
<td>SCHOOL LAND EARNINGS 68,075.00</td>
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</tr>
<tr>
<td></td>
<td>GROSS PRODUCTION 256,061.00</td>
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<td></td>
<td>MOTOR VEHICLE 162,126.00</td>
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<td></td>
<td>REA TAX 48,645.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td></td>
<td>$901,597.47</td>
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<tr>
<td><strong>NET FOUNDATION AID</strong></td>
<td>(ZERO IF LESS THAN ZERO)</td>
<td>$199,273.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td><strong>REGULAR A.D.H. (282.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) =</strong></td>
<td>$33,710.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td><strong>1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (693.68) =</strong></td>
<td>$50,763.5024</td>
</tr>
<tr>
<td></td>
<td><strong>2: ADJUSTED DISTRICT VALUATION ($19,006,680) / 1000 =</strong></td>
<td>$19,006.6800</td>
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<tr>
<td></td>
<td><strong>3: #1 - #2 =</strong></td>
<td>$31,756.8224</td>
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<tr>
<td></td>
<td><strong>4: #3 X INCENTIVE MILLS (20.0) =</strong></td>
<td>$635,136.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td></td>
<td>$868,119.00</td>
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<td><strong>SUPPLEMENT</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID</strong></td>
<td><strong>(BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</strong></td>
<td>$868,119.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>X $3,050.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>AND REDUCTIONS</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td></td>
<td>$868,119.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 76 WOODS
DISTRICT: I001 ALVA

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 CHARGABLES 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
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 = $58,447,633.00
3: #1 - #2 = $0.00
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 (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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

GROSS PRODUCTION 174,265.00
MOTOR VEHICLE 40,793.00
REA TAX 172,816.00

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)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 $5,809,893.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,809,893.00

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 $5,809,893.00

Midyear Adjustment - FY 2017
COUNTY: 77 WOODWARD  
DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,026.70) X 
FOUNDTION 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $831,014.00

SUPPLEMENT

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 77  **WOODWARD**  
**DISTRICT:** I003  **SHARON-MUTUAL**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (642.02)**
  - $1,018,885.74

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $641,610.22

- **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**
- $18,116.00

### TRANSPORTATION:

- **REGULAR A.D.H.**
  - $103.00 x 1.39 = 34,933.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR**
   - 73.18 x 642.02 = $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

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

**ADMINISTRATIVE COSTS PENALTY**
- 0.00

**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

Midyear Adjustment - FY 2017
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) 
X PRORATE FACTOR (1.0000000) $16,017.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1,138,570.84) X  
FOUNDATION AID FACTOR ($1,587.00) = $1,806,911,923.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $512,047,763.68
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 1,057,394,940.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $788,473,939.00

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 (1,138,570.84) = $83,320,614.0712
2: ADJUSTED DISTRICT VALUATION
($31,665,223,162) / 1000 = 31,665,223.1620
3: #1 - #2 = $52,558,911.0698
4: #3 X INCENTIVE MILLS (00.0) = 1,051,178,222.00
BASIC FORMULA $1,866,032,641.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $1,866,074,737.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 655,754.00
AND REDUCTIONS 96,824.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 558,930.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00
TOTAL NET STATE AID $1,866,633,667.00

Midyear Adjustment - FY 2017